

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,031,313.79	8,591,279.26	241,692.21	3,671.77	0.00	1,987.50	0.00	-93.34	-513.44	-2,360.95	199,046.36
	0.09184587	47,455.25	9.10	1,241.37	0.00	671.96	0.00	0.00	0.00	-65.47	
	PRIOR YR REFUND	-281.12	0.00	0.00	0.00	0.00	0.00	0.00	-281.12	0.00	
2022	188,184.63	91,574.65	-30.23	6,730.27	52.14	3,622.06	0.00	-185.54	253.39	-1,648.23	101,790.10
	0.09440763	6,327.18	0.00	761.50	0.00	412.23	0.00	0.00	288.98	0.00	
2021	94,459.93	38,651.18	0.00	6,301.05	62.45	3,376.90	0.00	0.00	137.97	-607.74	61,640.03
	0.09708029	5,643.73	0.00	1,108.89	0.00	600.21	0.00	0.00	0.00	0.00	
2020	41,968.97	48,615.33	0.00	11,586.79	114.94	6,209.82	0.00	0.00	140.98	-356.24	4,725.17
	0.09484726	9,195.71	0.00	2,362.29	0.00	1,278.77	0.00	0.00	0.00	-0.25	
2019	15,492.47	15,600.21	0.00	4,212.24	105.96	2,222.83	0.00	0.00	0.00	-431.34	3,673.16
	0.09373725	141.16	0.00	43.06	0.00	23.32	0.00	0.00	0.00	0.00	
2018	2,702.10	723.78	0.00	242.17	61.30	98.19	0.00	0.00	0.00	-117.37	2,103.12
	0.09352265	7.85	0.00	2.68	0.00	1.51	0.00	0.00	0.00	0.00	
2017	2,334.34	658.80	0.00	255.67	73.81	98.45	0.00	0.00	0.00	-187.22	1,743.99
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,931.36	198.62	0.00	79.55	0.00	43.06	0.00	0.00	0.00	-1.92	1,810.37
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	976.42	173.11	0.00	75.47	0.00	40.80	0.00	0.00	0.00	-9.08	869.70
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	697.30	190.66	0.00	88.88	0.00	48.16	0.00	0.00	0.00	-3.16	592.36
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,400.25	127.03	0.00	66.23	0.00	36.29	0.00	0.00	0.00	-45.60	4,293.85
	0.10895312	2.81	0.00	1.49	0.00	0.86	0.00	0.00	0.00	0.00	
9,384,461.56		8,787,792.63	241,661.98	33,310.09	470.60	17,784.06	0.00	-278.88	18.90	-5,768.85	382,288.21
		68,492.57	9.10	5,521.28	0.00	2,988.86	0.00	0.00	7.86	-65.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21,318.44	196,513.37
CURRENT YEAR OFFSETS	0.00	-0.08
OTHER TAX DISTRIBUTION	0.00	31,591.45
POTENTIAL REFUND CREDIT	-9,038.06	-131,192.86
PROPERTY TAX COLLECTIONS	47,174.13	8,591,279.26
UNSEGREGATED INTEREST	794.35	13,918.03
TOTAL:	60,248.86	8,702,109.17

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,769,264.63	3,585,613.99	100,871.53	1,532.41	0.00	829.48	0.00	-38.93	-214.29	-985.39	83,072.91
	0.03833234	19,805.71	3.79	518.09	0.00	280.43	0.00	0.00	0.00	-27.34	
	PRIOR YR REFUND	-117.32	0.00	0.00	0.00	0.00	0.00	0.00	-117.32	0.00	
2022	77,510.74	37,718.35	-12.46	2,772.17	21.46	1,491.84	0.00	-76.39	104.33	-678.88	41,926.08
	0.03888521	2,606.08	0.00	313.65	0.00	169.78	0.00	0.00	119.01	0.00	
2021	38,842.59	15,893.43	0.00	2,590.99	25.67	1,388.62	0.00	0.00	56.73	-249.92	25,346.96
	0.03991988	2,320.69	0.00	455.96	0.00	246.82	0.00	0.00	0.00	0.00	
2020	17,821.68	20,641.92	0.00	4,919.68	48.78	2,636.64	0.00	0.00	59.84	-151.28	2,008.00
	0.04027196	3,904.48	0.00	1,003.03	0.00	542.95	0.00	0.00	0.00	-0.10	
2019	6,607.93	6,654.40	0.00	1,796.80	45.23	948.15	0.00	0.00	0.00	-183.98	1,566.35
	0.03998441	60.21	0.00	18.37	0.00	9.94	0.00	0.00	0.00	0.00	
2018	1,145.47	306.96	0.00	102.75	26.00	41.56	0.00	0.00	0.00	-49.75	891.51
	0.03965854	3.33	0.00	1.16	0.00	0.63	0.00	0.00	0.00	0.00	
2017	833.98	235.54	0.00	91.41	26.39	35.20	0.00	0.00	0.00	-66.94	622.91
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	683.81	71.03	0.00	28.47	0.00	15.41	0.00	0.00	0.00	-0.68	640.57
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	340.33	60.27	0.00	26.27	0.00	14.22	0.00	0.00	0.00	-3.16	303.17
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	245.29	67.09	0.00	31.28	0.00	16.94	0.00	0.00	0.00	-1.12	208.36
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3,913,296.45	3,667,262.98	100,859.07	13,892.23	193.53	7,418.06	0.00	-115.32	6.61	156,586.82
			28,583.18	3.79	2,310.26	0.00	1,250.55	0.00	0.00	1.69	-27.44

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,894.79	81,648.99
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.00	13,181.42
POTENTIAL REFUND CREDIT	-3,772.07	-54,754.08
PROPERTY TAX COLLECTIONS	19,688.39	3,585,613.99
UNSEGREGATED INTEREST	331.54	5,806.80
TOTAL:	25,142.65	3,631,497.11
	8,128.15	
	33,270.80	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	1,793,737.63	50,461.95	766.59	0.00	414.96	0.00	-19.48	-107.20	-492.95	41,557.99
	0.01917612	9,908.00	1.90	259.18	0.00	140.29	0.00	0.00	0.00	-13.68	
	PRIOR YR REFUND	-58.69	0.00	0.00	0.00	0.00	0.00	0.00	-58.69	0.00	
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	1,885,610.61	1,793,737.63	50,461.95	766.59	0.00	414.96	0.00	-19.48	-107.20	-492.95	41,557.99
		9,849.31	1.90	259.18	0.00	140.29	0.00	0.00	-58.69	-13.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	6,464.61
POTENTIAL REFUND CREDIT	-1,887.01	-27,391.24
PROPERTY TAX COLLECTIONS	9,849.31	1,793,737.63
UNSEGREGATED INTEREST	165.85	2,829.96
TOTAL:	8,128.15	1,775,640.96

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	368,665.91	350,645.58	9,866.09	92.16	0.00	81.14	57.72	-3.80	-20.96	-96.38	8,125.26
	0.00374923	1,917.64	0.37	31.15	0.00	27.43	19.52	0.00	0.00	-2.67	
	PRIOR YR REFUND	-11.48	0.00	0.00	0.00	0.00	0.00	0.00	-11.48	0.00	
2022	7,667.47	3,626.26	-1.24	169.36	2.12	147.56	104.89	-7.55	10.32	-67.15	4,147.43
	0.00384656	245.85	0.00	19.08	0.00	16.79	11.95	0.00	11.77	0.00	
2021	3,847.52	1,476.43	0.00	158.77	2.55	137.53	97.89	0.00	5.62	-24.76	2,510.72
	0.00395419	212.47	0.00	27.76	0.00	24.45	17.40	0.00	0.00	0.00	
2020	1,704.94	1,795.47	0.00	291.16	4.67	252.30	179.55	0.00	5.73	-14.48	191.88
	0.00385327	336.60	0.00	58.99	0.00	51.95	36.98	0.00	0.00	-0.01	
2019	629.38	569.27	0.00	106.85	4.31	90.25	64.24	0.00	0.00	-17.51	149.45
	0.00380640	5.06	0.00	1.08	0.00	0.95	0.67	0.00	0.00	0.00	
2018	109.54	26.52	0.00	6.97	2.48	3.99	2.82	0.00	0.00	-4.76	85.23
	0.00379538	0.28	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2017	80.84	20.37	0.00	6.42	2.55	3.40	2.43	0.00	0.00	-6.47	60.42
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	66.67	5.83	0.00	1.69	0.00	1.50	1.07	0.00	0.00	-0.07	62.46
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.35	4.93	0.00	1.59	0.00	1.40	0.99	0.00	0.00	-0.31	29.70
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	23.84	5.35	0.00	1.87	0.00	1.65	1.17	0.00	0.00	-0.11	20.25
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	142.58	3.42	0.00	1.33	0.00	1.25	0.87	0.00	0.00	-1.37	139.12
	0.00372899	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
382,972.04		358,179.43	9,864.85	838.17	18.68	721.97	513.64	-11.35	0.71	-233.37	15,521.92
		2,706.50	0.37	138.16	0.00	121.66	86.58	0.00	0.29	-2.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	800.34	7,533.85
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	1,289.54
POTENTIAL REFUND CREDIT	-368.94	-5,355.41
PROPERTY TAX COLLECTIONS	1,906.16	350,645.58
UNSEGREGATED INTEREST	32.43	568.13
TOTAL:	2,369.99	354,681.70

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,648,640.03	1,568,054.82	44,120.23	412.08	0.00	362.81	258.17	-17.03	-93.73	-431.00	36,335.30
	0.01676620	8,575.52	1.66	139.30	0.00	122.66	87.30	0.00	0.00	-11.96	
	PRIOR YR REFUND	-51.32	0.00	0.00	0.00	0.00	0.00	0.00	-51.32	0.00	
2022	34,244.33	16,195.53	-5.51	756.27	9.48	659.09	468.49	-33.75	46.10	-299.93	18,523.00
	0.01717953	1,097.98	0.00	85.18	0.00	75.01	53.39	0.00	52.58	0.00	
2021	17,183.44	6,593.81	0.00	708.99	11.36	614.32	437.22	0.00	25.10	-110.56	11,213.16
	0.01765994	948.93	0.00	124.00	0.00	109.19	77.71	0.00	0.00	0.00	
2020	16,530.15	17,405.33	0.00	2,822.49	45.24	2,445.56	1,740.65	0.00	55.51	-140.33	1,862.49
	0.03735338	3,263.07	0.00	571.89	0.00	503.60	358.45	0.00	0.00	-0.10	
2019	6,115.92	5,534.84	0.00	1,038.53	41.87	877.60	624.68	0.00	0.00	-170.29	1,449.32
	0.03701062	49.19	0.00	10.46	0.00	9.20	6.55	0.00	0.00	0.00	
2018	1,063.64	257.45	0.00	67.93	24.12	38.57	27.44	0.00	0.00	-46.17	827.95
	0.03680793	2.67	0.00	0.66	0.00	0.59	0.42	0.00	0.00	0.00	
2017	778.15	196.34	0.00	61.89	24.62	32.84	23.37	0.00	0.00	-62.44	581.26
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	639.36	56.14	0.00	16.36	0.00	14.40	10.25	0.00	0.00	-0.63	598.95
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	319.96	47.11	0.00	15.17	0.00	13.36	9.50	0.00	0.00	-2.97	285.05
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	229.15	51.47	0.00	17.98	0.00	15.84	11.28	0.00	0.00	-1.05	194.61
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,288.14	31.78	0.00	12.77	0.00	11.24	7.95	0.00	0.00	-12.82	1,256.31
	0.03584907	0.72	0.00	0.30	0.00	0.26	0.18	0.00	0.00	0.00	
1,727,032.27		1,614,424.62	44,114.72	5,930.46	156.69	5,085.63	3,619.00	-50.78	32.98	-1,278.19	73,127.40
		13,886.76	1.66	931.79	0.00	820.51	584.00	0.00	1.26	-12.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,362.56	46,369.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,766.59
POTENTIAL REFUND CREDIT	-1,649.87	-23,948.92
PROPERTY TAX COLLECTIONS	8,524.20	1,568,054.82
UNSEGREGATED INTEREST	145.01	2,540.48
TOTAL:	12,381.90	1,598,782.77
	10,344.64	
	22,726.54	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	1,793,442.34	50,461.95	471.30	0.00	414.96	295.29	-19.48	-107.20	-492.95	41,557.99
	0.01917612	9,808.15	1.90	159.33	0.00	140.29	99.85	0.00	0.00	-13.68	
	PRIOR YR REFUND	-58.69	0.00	0.00	0.00	0.00	0.00	0.00	-58.69	0.00	
2022	38,775.51	18,338.48	-6.24	856.33	10.74	746.32	530.47	-38.21	52.19	-339.62	20,973.96
	0.01945270	1,243.27	0.00	96.46	0.00	84.93	60.45	0.00	59.54	0.00	
2021	19,431.44	7,456.44	0.00	801.75	12.86	694.67	494.44	0.00	28.38	-125.02	12,680.11
	0.01997031	1,073.07	0.00	140.22	0.00	123.47	87.88	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,943,817.57	1,819,237.26	50,455.71	2,129.38	23.60	1,855.95	1,320.20	-57.69	-26.63	-957.59	75,212.07
		12,065.80	1.90	396.01	0.00	348.69	248.18	0.00	0.85	-13.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,316.34	25,794.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	6,594.13
POTENTIAL REFUND CREDIT	-1,887.01	-27,391.24
PROPERTY TAX COLLECTIONS	9,749.46	1,793,442.34
UNSEGREGATED INTEREST	165.85	2,904.89
TOTAL:	10,344.64	1,801,345.04

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	703,206.35	668,833.76	18,818.93	175.76	0.00	154.76	110.12	-7.27	-39.98	-183.85	15,498.32	
	0.00715141	3,657.77	0.71	59.41	0.00	52.32	37.24	0.00	0.00	-5.10		
	PRIOR YR REFUND	-21.89	0.00	0.00	0.00	0.00	0.00	0.00	-21.89	0.00		
2022	14,650.74	6,928.94	-2.35	323.57	4.05	281.97	200.44	-14.44	19.72	-128.33	7,924.67	
	0.00734991	469.75	0.00	36.45	0.00	32.09	22.84	0.00	22.50	0.00		
2021	7,352.57	2,821.42	0.00	303.37	4.87	262.87	187.07	0.00	10.74	-47.31	4,797.95	
	0.00755655	406.04	0.00	53.06	0.00	46.72	33.25	0.00	0.00	0.00		
2020	3,240.39	3,411.76	0.00	553.27	8.87	479.37	341.19	0.00	10.88	-27.50	365.28	
	0.00732191	639.63	0.00	112.11	0.00	98.71	70.26	0.00	0.00	-0.02		
2019	1,197.89	1,084.03	0.00	203.40	8.21	171.88	122.34	0.00	0.00	-33.35	283.91	
	0.00724865	9.64	0.00	2.05	0.00	1.80	1.28	0.00	0.00	0.00		
2018	211.72	51.24	0.00	13.51	4.80	7.69	5.45	0.00	0.00	-9.19	164.80	
	0.00732749	0.53	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00		
2017	155.60	39.20	0.00	12.35	4.92	6.57	4.67	0.00	0.00	-12.47	116.28	
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	127.69	11.20	0.00	3.26	0.00	2.88	2.05	0.00	0.00	-0.13	119.62	
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	64.17	9.44	0.00	3.05	0.00	2.67	1.90	0.00	0.00	-0.59	57.19	
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	46.16	10.29	0.00	3.60	0.00	3.16	2.25	0.00	0.00	-0.21	39.26	
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	274.47	6.57	0.00	2.63	0.00	2.26	1.67	0.00	0.00	-2.61	267.92	
	0.00715778	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
		730,527.75	683,207.85	18,816.58	1,597.77	35.72	1,376.08	979.15	-21.71	1.36	-445.54	29,635.20
			5,161.62	0.71	263.27	0.00	231.81	164.99	0.00	0.61	-5.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,525.74	14,374.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,459.81
POTENTIAL REFUND CREDIT	-703.73	-10,215.09
PROPERTY TAX COLLECTIONS	3,635.88	668,833.76
UNSEGREGATED INTEREST	61.85	1,083.71
TOTAL:	4,519.74	676,536.28

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	521,920.11	496,408.72	13,967.42	130.45	0.00	114.86	81.73	-5.38	-29.68	-136.45	11,502.91
	0.00530778	2,714.81	0.53	44.10	0.00	38.83	27.64	0.00	0.00	-3.79	
	PRIOR YR REFUND	-16.25	0.00	0.00	0.00	0.00	0.00	0.00	-16.25	0.00	
2022	10,691.35	5,056.35	-1.73	236.10	2.95	205.78	146.26	-10.54	14.40	-93.64	5,783.05
	0.00536360	342.79	0.00	26.59	0.00	23.42	16.67	0.00	16.42	0.00	
2021	5,481.08	2,103.23	0.00	226.13	3.63	195.96	139.47	0.00	8.01	-35.26	3,576.73
	0.00563306	302.68	0.00	39.55	0.00	34.83	24.79	0.00	0.00	0.00	
2020	2,536.09	2,670.39	0.00	433.06	6.94	375.18	267.05	0.00	8.52	-21.52	285.76
	0.00573081	500.63	0.00	87.75	0.00	77.26	54.99	0.00	0.00	-0.01	
2019	932.77	844.23	0.00	158.39	6.39	133.86	95.30	0.00	0.00	-25.97	220.96
	0.00564532	7.51	0.00	1.60	0.00	1.40	1.00	0.00	0.00	0.00	
2018	165.58	40.02	0.00	10.58	3.75	5.98	4.25	0.00	0.00	-7.18	128.96
	0.00571920	0.42	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
2017	123.09	31.10	0.00	9.83	3.90	5.18	3.69	0.00	0.00	-9.88	91.94
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	101.66	8.94	0.00	2.60	0.00	2.30	1.64	0.00	0.00	-0.10	95.22
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	50.90	7.45	0.00	2.39	0.00	2.11	1.51	0.00	0.00	-0.47	45.37
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	36.21	8.13	0.00	2.84	0.00	2.50	1.78	0.00	0.00	-0.17	30.75
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	217.94	5.17	0.00	2.09	0.00	1.81	1.28	0.00	0.00	-2.06	212.80
	0.00565815	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
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	542,256.78	507,183.73	13,965.69	1,214.46	27.56	1,045.52	743.96	-15.92	1.25	-332.70	21,974.45
		3,852.71	0.53	199.75	0.00	175.87	125.18	0.00	0.17	-3.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,154.15	10,775.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,825.06
POTENTIAL REFUND CREDIT	-522.31	-7,581.67
PROPERTY TAX COLLECTIONS	2,698.56	496,408.72
UNSEGREGATED INTEREST	45.91	803.98
TOTAL:	3,376.31	502,231.10

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	108,981.24	103,654.27	2,916.50	27.24	0.00	23.98	17.07	-1.12	-6.19	-28.49	2,401.91
	0.00110831	566.88	0.11	9.21	0.00	8.11	5.77	0.00	0.00	-0.79	
	PRIOR YR REFUND	-3.39	0.00	0.00	0.00	0.00	0.00	0.00	-3.39	0.00	
2022	2,308.53	1,091.83	-0.38	51.00	0.63	44.41	31.58	-2.28	3.10	-20.21	1,248.69
	0.00115814	74.02	0.00	5.74	0.00	5.06	3.60	0.00	3.54	0.00	
2021	1,134.10	435.22	0.00	46.79	0.74	40.54	28.84	0.00	1.66	-7.30	740.03
	0.00116560	62.63	0.00	8.18	0.00	7.21	5.13	0.00	0.00	0.00	
2020	431.78	454.92	0.00	73.78	1.19	63.91	45.50	0.00	1.45	-3.67	48.42
	0.00097626	85.29	0.00	14.95	0.00	13.16	9.37	0.00	0.00	0.00	
2019	160.51	145.03	0.00	27.21	1.10	23.01	16.36	0.00	0.00	-4.46	38.23
	0.00096976	1.29	0.00	0.28	0.00	0.24	0.17	0.00	0.00	0.00	
2018	27.85	6.76	0.00	1.74	0.64	1.03	0.75	0.00	0.00	-1.22	21.61
	0.00097289	0.06	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2017	20.88	5.21	0.00	1.63	0.66	0.88	0.63	0.00	0.00	-1.67	15.63
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	16.87	1.50	0.00	0.43	0.00	0.39	0.27	0.00	0.00	-0.02	15.78
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.77	1.28	0.00	0.41	0.00	0.36	0.26	0.00	0.00	-0.08	7.82
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.57	1.41	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-0.03	5.62
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	36.92	0.70	0.00	0.23	0.00	0.33	0.29	0.00	0.00	-0.35	36.10
	0.00097947	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
		113,134.02	105,798.13	2,916.12	230.95	4.96	199.27	-3.40	0.02	-67.50	4,579.84
		786.79	0.11	38.37	0.00	33.81	24.06	0.00	0.15	-0.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	223.30	2,143.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	381.35
POTENTIAL REFUND CREDIT	-109.06	-1,583.11
PROPERTY TAX COLLECTIONS	563.49	103,654.27
UNSEGREGATED INTEREST	9.59	168.03
TOTAL:	687.32	104,764.40
	389.45	
	1,076.77	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	70,806.15	67,345.18	1,894.87	17.71	0.00	15.57	11.09	-0.73	-4.02	-18.52	1,560.54
	0.00072008	368.30	0.07	5.98	0.00	5.27	3.75	0.00	0.00	-0.51	
	PRIOR YR REFUND	-2.20	0.00	0.00	0.00	0.00	0.00	0.00	-2.20	0.00	
2022	1,479.70	699.80	-0.23	32.67	0.41	28.49	20.25	-1.46	1.99	-12.96	800.37
	0.00074233	47.44	0.00	3.68	0.00	3.24	2.31	0.00	2.27	0.00	
2021	734.00	281.66	0.00	30.31	0.50	26.24	18.67	0.00	1.07	-4.72	479.00
	0.00075431	40.54	0.00	5.30	0.00	4.66	3.32	0.00	0.00	0.00	
	73,019.85	68,326.64	1,894.64	80.69	0.91	70.30	50.01	-2.19	-0.96	-36.20	2,839.91
		454.08	0.07	14.96	0.00	13.17	9.38	0.00	0.07	-0.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	87.98	981.46
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	247.69
POTENTIAL REFUND CREDIT	-70.86	-1,028.57
PROPERTY TAX COLLECTIONS	366.10	67,345.18
UNSEGREGATED INTEREST	6.23	109.13
TOTAL:	389.45	67,654.90

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	353,663.97	336,376.95	9,464.62	88.39	0.00	77.82	55.39	-3.65	-20.10	-92.47	7,794.57	
	0.00359666	1,839.61	0.36	29.88	0.00	26.31	18.73	0.00	0.00	-2.57		
	PRIOR YR REFUND	-11.01	0.00	0.00	0.00	0.00	0.00	0.00	-11.01	0.00		
2022	7,555.33	3,573.21	-1.22	166.84	2.09	145.43	103.38	-7.45	10.17	-66.17	4,086.73	
	0.00379033	242.24	0.00	18.79	0.00	16.55	11.78	0.00	11.60	0.00		
2021	3,727.41	1,430.33	0.00	153.80	2.47	133.26	94.83	0.00	5.44	-23.98	2,432.34	
	0.00383077	205.84	0.00	26.90	0.00	23.68	16.86	0.00	0.00	0.00		
2020	1,268.08	1,335.46	0.00	216.53	3.47	187.64	133.59	0.00	4.26	-10.78	142.63	
	0.00286614	250.39	0.00	43.89	0.00	38.64	27.50	0.00	0.00	-0.01		
2019	475.52	430.48	0.00	80.76	3.25	68.27	48.58	0.00	0.00	-13.25	112.55	
	0.00287871	3.82	0.00	0.81	0.00	0.72	0.51	0.00	0.00	0.00		
2018	84.79	20.43	0.00	5.37	1.92	3.06	2.19	0.00	0.00	-3.67	66.06	
	0.00292431	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00		
2017	63.24	15.87	0.00	5.00	1.99	2.66	1.89	0.00	0.00	-5.05	47.32	
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	51.52	4.53	0.00	1.32	0.00	1.16	0.83	0.00	0.00	-0.05	48.26	
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	26.14	3.84	0.00	1.24	0.00	1.08	0.77	0.00	0.00	-0.24	23.30	
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	18.48	4.18	0.00	1.46	0.00	1.29	0.92	0.00	0.00	-0.09	15.67	
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	114.21	2.67	0.00	0.99	0.00	0.96	0.76	0.00	0.00	-1.08	111.45	
	0.00291361	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
		367,048.69	343,197.95	9,463.40	721.70	15.19	622.63	443.13	-11.10	-0.23	-216.83	14,880.88
			2,531.16	0.36	120.34	0.00	105.97	75.43	0.00	0.59	-2.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	702.56	6,821.00
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	1,237.73
POTENTIAL REFUND CREDIT	-353.93	-5,137.49
PROPERTY TAX COLLECTIONS	1,828.60	336,376.95
UNSEGREGATED INTEREST	31.11	545.40
TOTAL:	2,208.34	339,843.60

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	291,216.27	276,981.69	7,793.41	72.79	0.00	64.08	45.60	-3.01	-16.55	-76.12	6,418.28
	0.00296159	1,514.78	0.29	24.60	0.00	21.67	15.42	0.00	0.00	-2.11	
	PRIOR YR REFUND	-9.06	0.00	0.00	0.00	0.00	0.00	0.00	-9.06	0.00	
2022	6,223.26	2,943.19	-0.99	137.43	1.72	119.77	85.14	-6.13	8.38	-54.50	3,366.24
	0.00312202	199.53	0.00	15.48	0.00	13.63	9.70	0.00	9.56	0.00	
2021	3,069.87	1,177.92	0.00	126.62	2.02	109.77	78.10	0.00	4.48	-19.76	2,003.29
	0.00315494	169.52	0.00	22.15	0.00	19.51	13.88	0.00	0.00	0.00	
2020	1,044.69	1,099.64	0.00	178.31	2.86	154.52	109.97	0.00	3.51	-8.88	117.99
	0.00236000	206.16	0.00	36.13	0.00	31.82	22.65	0.00	0.00	-0.01	
2019	391.52	354.53	0.00	66.53	2.68	56.21	40.02	0.00	0.00	-10.90	92.62
	0.00237063	3.15	0.00	0.67	0.00	0.59	0.42	0.00	0.00	0.00	
2018	69.45	16.85	0.00	4.43	1.58	2.53	1.79	0.00	0.00	-3.02	54.01
	0.00240870	0.17	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2017	51.91	13.06	0.00	4.11	1.64	2.19	1.56	0.00	0.00	-4.16	38.80
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	42.58	3.73	0.00	1.09	0.00	0.96	0.68	0.00	0.00	-0.04	39.90
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.53	3.16	0.00	1.02	0.00	0.89	0.64	0.00	0.00	-0.20	19.19
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.13	3.45	0.00	1.21	0.00	1.06	0.75	0.00	0.00	-0.07	12.82
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	93.73	2.25	0.00	0.88	0.00	0.80	0.56	0.00	0.00	-0.90	91.46
	0.00240012	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
		302,239.94	282,599.47	7,792.42	594.42	12.50	512.78	-9.14	-0.18	-178.55	12,254.60
			2,084.30	0.29	99.09	0.00	87.28	0.00	0.50	-2.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	578.58	5,617.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,019.20
POTENTIAL REFUND CREDIT	-291.43	-4,230.35
PROPERTY TAX COLLECTIONS	1,505.72	276,981.69
UNSEGREGATED INTEREST	25.61	449.09
TOTAL:	1,818.48	279,837.41

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	829.37	750.66	0.00	140.85	5.68	119.02	84.72	0.00	0.00	-23.09	196.47
	0.00501959	6.66	0.00	1.41	0.00	1.25	0.89	0.00	0.00	0.00	
2018	146.52	35.50	0.00	9.36	3.33	5.32	3.79	0.00	0.00	-6.37	114.01
	0.00507694	0.37	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2017	107.85	27.18	0.00	8.56	3.41	4.56	3.24	0.00	0.00	-8.65	80.58
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	88.23	7.78	0.00	2.27	0.00	1.99	1.42	0.00	0.00	-0.09	82.63
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.09	6.53	0.00	2.10	0.00	1.86	1.32	0.00	0.00	-0.41	39.25
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.61	7.13	0.00	2.49	0.00	2.19	1.56	0.00	0.00	-0.14	26.83
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	27.07	1.62	0.00	0.60	0.00	0.52	0.37	0.00	0.00	-0.09	25.96
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.32	1.11	0.00	0.39	0.00	0.48	0.36	0.00	0.00	-0.10	27.50
	0.00551895	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2011	18.98	1.53	0.00	0.65	0.00	0.60	0.41	0.00	0.00	-0.10	18.00
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17.09	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.48	16.54
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	98.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	97.55
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,437.71	839.16	0.00	167.32	12.42	136.59	97.23	0.00	0.00	-40.55	725.32
		7.13	0.00	1.54	0.00	1.37	0.98	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.13	839.16
TOTAL:	7.13	839.16

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	384,034.40	365,262.86	10,277.38	95.98	0.00	84.51	60.15	-3.97	-21.83	-100.41	8,463.93	
	0.00390552	1,997.58	0.39	32.45	0.00	28.57	20.34	0.00	0.00	-2.79		
	PRIOR YR REFUND	-11.95	0.00	0.00	0.00	0.00	0.00	0.00	-11.95	0.00		
2022	8,091.84	3,826.97	-1.29	178.73	2.24	155.72	110.70	-7.97	10.89	-70.87	4,376.94	
	0.00405947	259.45	0.00	20.13	0.00	17.72	12.62	0.00	12.42	0.00		
2021	4,006.45	1,537.39	0.00	165.32	2.65	143.23	101.94	0.00	5.85	-25.78	2,614.45	
	0.00411752	221.25	0.00	28.91	0.00	25.46	18.12	0.00	0.00	0.00		
2020	1,858.48	1,957.24	0.00	317.42	5.09	275.00	195.71	0.00	6.24	-15.78	209.12	
	0.00420035	366.93	0.00	64.31	0.00	56.63	40.31	0.00	0.00	-0.01		
2019	692.26	626.62	0.00	117.57	4.73	99.35	70.73	0.00	0.00	-19.28	163.93	
	0.00419017	5.58	0.00	1.19	0.00	1.04	0.74	0.00	0.00	0.00		
2018	122.60	29.73	0.00	7.86	2.79	4.43	3.16	0.00	0.00	-5.32	95.41	
	0.00424458	0.30	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00		
2017	87.26	22.11	0.00	6.98	2.77	3.69	2.63	0.00	0.00	-7.03	65.10	
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	71.45	6.28	0.00	1.84	0.00	1.61	1.14	0.00	0.00	-0.07	66.94	
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	35.95	5.29	0.00	1.70	0.00	1.50	1.07	0.00	0.00	-0.33	32.03	
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	25.66	5.75	0.00	2.01	0.00	1.77	1.26	0.00	0.00	-0.12	21.80	
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	166.28	3.57	0.00	1.41	0.00	1.28	0.89	0.00	0.00	-1.40	162.72	
	0.00400740	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
		399,192.63	373,283.81	10,276.09	896.82	20.27	772.09	549.38	-11.94	1.15	-246.39	16,272.37
			2,839.22	0.39	147.09	0.00	129.52	92.20	0.00	0.47	-2.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	853.59	8,020.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,343.65
POTENTIAL REFUND CREDIT	-384.32	-5,578.66
PROPERTY TAX COLLECTIONS	1,985.63	365,262.86
UNSEGREGATED INTEREST	33.78	592.01
TOTAL:	2,488.68	369,640.81

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	966,246.74	919,016.79	25,858.31	241.52	0.00	212.64	151.31	-9.97	-54.93	-252.62	21,295.64
	0.00982645	5,026.01	0.97	81.65	0.00	71.89	51.16	0.00	0.00	-7.01	
	PRIOR YR REFUND	-30.08	0.00	0.00	0.00	0.00	0.00	0.00	-30.08	0.00	
2022	19,664.92	9,300.32	-3.16	434.28	5.44	378.49	269.02	-19.38	26.46	-172.22	10,636.90
	0.00986539	630.52	0.00	48.92	0.00	43.07	30.66	0.00	30.19	0.00	
2021	9,996.77	3,836.04	0.00	412.45	6.61	357.39	254.36	0.00	14.60	-64.31	6,523.47
	0.01027400	552.06	0.00	72.14	0.00	63.52	45.21	0.00	0.00	0.00	
2020	4,456.56	4,692.40	0.00	760.92	12.19	659.32	469.28	0.00	14.96	-37.83	502.21
	0.01007034	879.71	0.00	154.18	0.00	135.77	96.64	0.00	0.00	-0.03	
2019	1,648.83	1,491.91	0.00	279.93	11.29	236.56	168.37	0.00	0.00	-45.91	390.94
	0.00997620	13.25	0.00	2.81	0.00	2.48	1.77	0.00	0.00	0.00	
2018	284.42	68.90	0.00	18.16	6.46	10.35	7.34	0.00	0.00	-12.36	221.32
	0.00985301	0.72	0.00	0.18	0.00	0.16	0.11	0.00	0.00	0.00	
2017	214.24	54.00	0.00	17.03	6.77	9.03	6.42	0.00	0.00	-17.17	160.10
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	166.08	14.55	0.00	4.23	0.00	3.74	2.66	0.00	0.00	-0.16	155.60
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	80.62	11.86	0.00	3.82	0.00	3.36	2.39	0.00	0.00	-0.75	71.83
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.02	14.16	0.00	4.95	0.00	4.35	3.10	0.00	0.00	-0.29	53.52
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	398.21	9.67	0.00	3.86	0.00	3.47	2.52	0.00	0.00	-3.78	388.62
	0.00985379	0.22	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
	1,003,220.41	938,510.60	25,855.15	2,181.15	48.76	1,878.70	1,336.77	-29.35	1.09	-607.40	40,400.15
		7,072.41	0.97	359.97	0.00	316.97	225.61	0.00	0.11	-7.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,076.48	19,493.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,378.37
POTENTIAL REFUND CREDIT	-966.97	-14,036.16
PROPERTY TAX COLLECTIONS	4,995.93	919,016.79
UNSEGREGATED INTEREST	84.99	1,488.16
TOTAL:	6,190.43	929,340.97

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	644,482.86	612,980.67	17,247.38	161.08	0.00	141.82	100.93	-6.65	-36.64	-168.48	14,204.12
	0.00655421	3,352.32	0.65	54.45	0.00	47.95	34.13	0.00	0.00	-4.68	
	PRIOR YR REFUND	-20.06	0.00	0.00	0.00	0.00	0.00	0.00	-20.06	0.00	
2022	13,389.07	6,332.21	-2.15	295.69	3.71	257.70	183.17	-13.20	18.02	-117.26	7,242.26
	0.00671695	429.30	0.00	33.31	0.00	29.33	20.87	0.00	20.56	0.00	
2021	6,717.34	2,577.71	0.00	277.19	4.44	240.15	170.90	0.00	9.81	-43.22	4,383.41
	0.00690371	370.97	0.00	48.48	0.00	42.68	30.38	0.00	0.00	0.00	
2020	2,977.62	3,135.32	0.00	508.43	8.16	440.54	313.56	0.00	10.00	-25.27	335.46
	0.00672868	587.79	0.00	103.01	0.00	90.72	64.57	0.00	0.00	-0.02	
2019	1,098.97	994.31	0.00	186.55	7.51	157.65	112.23	0.00	0.00	-30.59	260.62
	0.00664895	8.84	0.00	1.88	0.00	1.65	1.18	0.00	0.00	0.00	
2018	191.26	46.40	0.00	12.25	4.35	6.94	4.95	0.00	0.00	-8.32	148.79
	0.00663166	0.48	0.00	0.12	0.00	0.11	0.07	0.00	0.00	0.00	
2017	141.27	35.58	0.00	11.20	4.46	5.96	4.24	0.00	0.00	-11.32	105.57
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	116.27	10.20	0.00	2.98	0.00	2.61	1.86	0.00	0.00	-0.11	108.94
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	58.23	8.62	0.00	2.78	0.00	2.44	1.73	0.00	0.00	-0.54	51.85
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.66	9.36	0.00	3.27	0.00	2.88	2.05	0.00	0.00	-0.19	35.38
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	131.06	6.00	0.00	2.45	0.00	2.14	1.45	0.00	0.00	-1.79	125.72
	0.00651674	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
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	669,345.61	626,136.38	17,245.23	1,463.87	32.63	1,260.83	897.07	-19.85	1.19	-407.09	27,002.12
		4,729.78	0.65	241.31	0.00	212.49	151.23	0.00	0.50	-4.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,397.52	13,155.71
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.00	2,254.26
POTENTIAL REFUND CREDIT	-644.96	-9,362.05
PROPERTY TAX COLLECTIONS	3,332.26	612,980.67
UNSEGREGATED INTEREST	56.69	993.12
TOTAL:	4,141.51	620,021.70

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	871.91	829.28	23.34	0.22	0.00	0.18	0.15	0.00	-0.05	-0.25	19.21
	0.00000887	4.53	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2022	18.04	8.53	0.00	0.41	0.00	0.34	0.24	-0.02	0.02	-0.16	9.76
	0.00000903	0.57	0.00	0.04	0.00	0.04	0.03	0.00	0.03	0.00	
2021	9.28	3.51	0.00	0.36	0.00	0.34	0.24	0.00	0.01	-0.05	6.09
	0.00000949	0.51	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2020	4.39	5.31	0.00	1.28	0.01	0.66	0.00	0.00	0.02	-0.04	0.34
	0.00001029	1.00	0.00	0.26	0.00	0.14	0.00	0.00	0.00	0.00	
2019	1.44	1.65	0.00	0.45	0.01	0.22	0.00	0.00	0.00	-0.04	0.20
	0.00000981	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.00	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	-0.01	-0.05
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.07	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	-0.02	0.02
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.18	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		906.10	848.46	23.34	2.80	0.04	1.75	-0.02	0.00	-0.57	36.51
			6.60	0.00	0.45	0.00	0.30	0.12	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.10	19.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3.04
POTENTIAL REFUND CREDIT	-0.87	-12.67
PROPERTY TAX COLLECTIONS	4.50	829.28
UNSEGREGATED INTEREST	0.08	1.34
TOTAL:	5.81	840.17

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	260,607.43	247,868.99	6,974.27	65.14	0.00	57.36	40.81	-2.68	-14.81	-68.14	5,743.68
	0.00265030	1,355.57	0.26	22.02	0.00	19.39	13.80	0.00	0.00	-1.89	
	PRIOR YR REFUND	-8.11	0.00	0.00	0.00	0.00	0.00	0.00	-8.11	0.00	
2022	5,289.71	2,501.70	-0.85	116.80	1.46	101.82	72.38	-5.22	7.12	-46.33	2,861.23
	0.00265371	169.60	0.00	13.15	0.00	11.59	8.25	0.00	8.12	0.00	
2021	2,679.71	1,028.31	0.00	110.58	1.77	95.80	68.16	0.00	3.91	-17.24	1,748.65
	0.00275403	147.98	0.00	19.33	0.00	17.03	12.12	0.00	0.00	0.00	
2020	2,023.05	2,129.51	0.00	345.33	5.54	299.21	212.97	0.00	6.79	-17.17	228.49
	0.00457006	399.24	0.00	69.98	0.00	61.61	43.85	0.00	0.00	-0.01	
2019	750.98	680.17	0.00	127.63	5.15	107.86	76.75	0.00	0.00	-20.93	177.51
	0.00454807	6.04	0.00	1.28	0.00	1.13	0.81	0.00	0.00	0.00	
2018	134.31	32.55	0.00	8.56	3.05	4.89	3.48	0.00	0.00	-5.84	104.48
	0.00465796	0.34	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2017	102.39	25.76	0.00	8.12	3.23	4.30	3.07	0.00	0.00	-8.19	76.56
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	81.97	7.20	0.00	2.10	0.00	1.85	1.31	0.00	0.00	-0.08	76.79
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	41.33	6.11	0.00	1.97	0.00	1.73	1.23	0.00	0.00	-0.38	36.81
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	30.30	6.86	0.00	2.40	0.00	2.11	1.50	0.00	0.00	-0.14	25.70
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	183.65	3.97	0.00	1.64	0.00	1.31	0.90	0.00	0.00	-1.72	179.60
	0.00477547	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
271,924.83		254,291.13	6,973.42	790.27	20.20	678.24	482.56	-7.90	3.01	-186.16	11,259.50
		2,070.76	0.26	125.90	0.00	110.85	78.90	0.00	0.01	-1.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	723.30	6,422.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	911.14
POTENTIAL REFUND CREDIT	-260.80	-3,785.71
PROPERTY TAX COLLECTIONS	1,347.46	247,868.99
UNSEGREGATED INTEREST	22.92	401.34
TOTAL:	1,832.88	251,817.90
	1,102.06	
	2,934.94	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	206,722.32	196,617.80	5,532.22	51.67	0.00	45.49	32.38	-2.13	-11.74	-54.06	4,556.04
	0.00210231	1,075.27	0.21	17.46	0.00	15.38	10.95	0.00	0.00	-1.50	
	PRIOR YR REFUND	-6.43	0.00	0.00	0.00	0.00	0.00	0.00	-6.43	0.00	
2022	4,195.99	1,984.42	-0.67	92.64	1.16	80.77	57.41	-4.14	5.64	-36.74	2,269.64
	0.00210501	134.54	0.00	10.44	0.00	9.19	6.54	0.00	6.44	0.00	
2021	1,582.37	607.16	0.00	65.24	1.05	56.59	40.27	0.00	2.31	-10.19	1,032.57
	0.00162630	87.38	0.00	11.41	0.00	10.06	7.16	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	212,490.00	199,209.38	5,531.55	209.55	2.21	182.85	130.06	-6.27	-3.79	-100.99	7,847.57
		1,290.76	0.21	39.31	0.00	34.63	24.65	0.00	0.01	-1.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	221.92	2,591.58
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	722.74
POTENTIAL REFUND CREDIT	-206.88	-3,002.95
PROPERTY TAX COLLECTIONS	1,068.84	196,617.80
UNSEGREGATED INTEREST	18.18	318.35
TOTAL:	1,102.06	197,247.52

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,215.55	2,107.24	59.30	0.55	0.00	0.49	0.35	-0.02	-0.13	-0.58	48.83
	0.00002253	11.53	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	
2022	45.32	21.42	0.00	1.01	0.01	0.87	0.62	-0.04	0.06	-0.40	24.53
	0.00002272	1.45	0.00	0.11	0.00	0.10	0.07	0.00	0.07	0.00	
2021	23.18	8.88	0.00	0.96	0.01	0.83	0.57	0.00	0.03	-0.14	15.15
	0.00002375	1.28	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
2020	85.65	90.02	0.00	14.62	0.23	12.63	8.99	0.00	0.29	-0.72	9.82
	0.00019313	16.87	0.00	2.96	0.00	2.60	1.85	0.00	0.00	0.00	
2019	31.93	28.76	0.00	5.39	0.22	4.56	3.25	0.00	0.00	-0.88	7.68
	0.00019240	0.26	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2018	5.69	1.40	0.00	0.38	0.13	0.20	0.12	0.00	0.00	-0.24	4.43
	0.00019531	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.42	1.08	0.00	0.35	0.13	0.18	0.12	0.00	0.00	-0.33	3.36
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.54	0.31	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	3.33
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.03	0.25	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-0.02	1.83
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.98	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.01	0.79
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.66	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.62
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,420.95	2,259.71	59.30	23.56	0.73	20.02	14.20	-0.06	0.25	-3.32	122.37
		31.34	0.00	3.50	0.00	3.06	2.17	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.88	152.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	7.75
POTENTIAL REFUND CREDIT	-2.22	-32.19
PROPERTY TAX COLLECTIONS	11.46	2,107.24
UNSEGREGATED INTEREST	0.19	3.41
TOTAL:	29.31	2,238.68
	84.73	
	114.04	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,435.79	14,681.28	413.09	3.84	0.00	3.41	2.42	-0.16	-0.88	-4.03	340.19
	0.00015698	80.29	0.02	1.30	0.00	1.15	0.82	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.48	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.00	
2022	315.47	149.21	-0.05	6.98	0.09	6.06	4.33	-0.31	0.42	-2.76	170.64
	0.00015826	10.12	0.00	0.79	0.00	0.69	0.49	0.00	0.48	0.00	
2021	161.05	61.77	0.00	6.64	0.11	5.75	4.10	0.00	0.24	-1.04	105.12
	0.00016549	8.89	0.00	1.16	0.00	1.02	0.73	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,912.30	14,892.26	413.04	17.46	0.20	15.22	10.85	-0.47	-0.22	-7.83	615.94
		98.82	0.02	3.25	0.00	2.86	2.04	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.01	210.98
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	53.96
POTENTIAL REFUND CREDIT	-15.45	-224.25
PROPERTY TAX COLLECTIONS	79.81	14,681.28
UNSEGREGATED INTEREST	1.36	23.78
TOTAL:	84.73	14,745.76

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,342,866.57	1,277,227.51	35,937.24	335.65	0.00	295.52	210.29	-13.87	-76.35	-351.08	29,596.17
	0.01365657	6,985.02	1.35	113.47	0.00	99.91	71.11	0.00	0.00	-9.74	
	PRIOR YR REFUND	-41.80	0.00	0.00	0.00	0.00	0.00	0.00	-41.80	0.00	
2022	28,877.69	13,657.38	-4.64	637.71	8.00	555.81	395.09	-28.46	38.86	-252.92	15,620.14
	0.01448721	925.91	0.00	71.84	0.00	63.25	45.02	0.00	44.34	0.00	
2021	13,663.25	5,243.05	0.00	563.77	9.03	488.46	347.65	0.00	19.96	-87.90	8,916.03
	0.01404222	754.54	0.00	98.60	0.00	86.82	61.79	0.00	0.00	0.00	
2020	9,199.33	9,685.87	0.00	1,570.69	25.19	1,360.93	968.65	0.00	30.89	-78.09	1,036.95
	0.02078674	1,815.86	0.00	318.25	0.00	280.25	199.47	0.00	0.00	-0.05	
2019	3,328.78	3,012.45	0.00	565.23	22.79	477.66	340.00	0.00	0.00	-92.69	788.87
	0.02014386	26.76	0.00	5.68	0.00	5.01	3.57	0.00	0.00	0.00	
2018	590.65	143.11	0.00	37.77	13.41	21.44	15.23	0.00	0.00	-25.66	459.65
	0.02045546	1.49	0.00	0.37	0.00	0.33	0.23	0.00	0.00	0.00	
2017	436.67	110.11	0.00	34.71	13.81	18.41	13.11	0.00	0.00	-35.02	326.25
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	372.40	32.69	0.00	9.53	0.00	8.38	5.97	0.00	0.00	-0.37	348.87
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	195.43	28.78	0.00	9.26	0.00	8.16	5.81	0.00	0.00	-1.81	174.10
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	143.16	32.06	0.00	11.20	0.00	9.87	7.02	0.00	0.00	-0.65	121.65
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	720.34	21.17	0.00	8.55	0.00	7.45	5.29	0.00	0.00	-8.70	699.02
	0.02232964	0.48	0.00	0.20	0.00	0.18	0.12	0.00	0.00	0.00	
1,400,394.27		1,309,194.18	35,932.60	3,784.07	92.23	3,252.09	2,314.11	-42.33	13.36	-934.89	58,087.70
		10,468.26	1.35	608.41	0.00	535.75	381.31	0.00	2.54	-9.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,525.04	31,966.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4,700.34
POTENTIAL REFUND CREDIT	-1,343.87	-19,507.12
PROPERTY TAX COLLECTIONS	6,943.22	1,277,227.51
UNSEGREGATED INTEREST	118.12	2,071.20
TOTAL:	9,242.51	1,296,458.60
	2,780.89	
	12,023.40	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	499,153.40	474,754.86	13,358.15	124.74	0.00	109.86	78.17	-5.16	-28.39	-130.50	11,001.08
	0.00507625	2,596.39	0.50	42.18	0.00	37.14	26.43	0.00	0.00	-3.62	
	PRIOR YR REFUND	-15.54	0.00	0.00	0.00	0.00	0.00	0.00	-15.54	0.00	
2022	10,642.13	5,033.12	-1.71	235.03	2.95	204.82	145.58	-10.50	14.33	-93.20	5,756.38
	0.00533890	341.22	0.00	26.47	0.00	23.31	16.59	0.00	16.34	0.00	
2021	5,693.82	2,184.87	0.00	234.90	3.76	203.56	144.89	0.00	8.32	-36.63	3,715.54
	0.00585174	314.44	0.00	41.09	0.00	36.18	25.75	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	515,479.03	481,972.85	13,356.44	594.67	6.71	518.24	368.64	-15.66	-5.74	-260.33	20,462.68
		3,236.51	0.50	109.74	0.00	96.63	68.77	0.00	0.80	-3.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	655.66	7,217.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,746.84
POTENTIAL REFUND CREDIT	-499.52	-7,250.93
PROPERTY TAX COLLECTIONS	2,580.85	474,754.86
UNSEGREGATED INTEREST	43.90	769.69
TOTAL:	2,780.89	477,238.45

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,576,639.94	2,450,694.30	68,954.99	644.03	0.00	567.04	403.50	-26.61	-146.48	-673.60	56,787.99	
	0.02620369	13,402.59	2.59	217.72	0.00	191.70	136.44	0.00	0.00	-18.69		
	PRIOR YR REFUND	-80.20	0.00	0.00	0.00	0.00	0.00	0.00	-80.20	0.00		
2022	56,144.96	26,553.18	-9.03	1,239.88	15.55	1,080.63	768.12	-55.34	75.57	-491.75	30,369.17	
	0.02816653	1,800.18	0.00	139.66	0.00	122.98	87.53	0.00	86.21	0.00		
2021	27,062.80	10,384.85	0.00	1,116.62	17.89	967.51	688.60	0.00	39.53	-174.12	17,659.98	
	0.02781341	1,494.51	0.00	195.29	0.00	171.96	122.40	0.00	0.00	0.00		
2020	-75,925.89	13,311.59	0.00	2,158.61	34.60	1,870.40	1,331.28	0.00	42.45	-107.32	-87,143.74	
	0.02856797	2,495.60	0.00	437.38	0.00	385.16	274.14	0.00	0.00	-0.07		
2019	4,731.80	4,281.58	0.00	803.35	32.38	678.89	483.24	0.00	0.00	-131.73	1,121.84	
	0.02863025	38.04	0.00	8.08	0.00	7.12	5.07	0.00	0.00	0.00		
2018	858.85	208.03	0.00	54.91	19.49	31.14	22.17	0.00	0.00	-37.30	668.43	
	0.02973424	2.17	0.00	0.54	0.00	0.47	0.34	0.00	0.00	0.00		
2017	607.85	153.40	0.00	48.36	19.23	25.65	18.25	0.00	0.00	-48.78	454.03	
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	489.00	42.93	0.00	12.50	0.00	11.02	7.84	0.00	0.00	-0.48	458.09	
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	241.97	35.63	0.00	11.47	0.00	10.11	7.19	0.00	0.00	-2.25	215.56	
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	175.33	39.37	0.00	13.76	0.00	12.11	8.62	0.00	0.00	-0.80	148.92	
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,034.11	23.78	0.00	9.54	0.00	8.41	5.98	0.00	0.00	-10.26	1,009.61	
	0.02741313	0.53	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00		
		2,592,060.72	2,505,728.64	68,945.96	6,113.03	139.14	5,262.91	3,744.79	-81.95	11.07	-1,678.39	21,749.88
			19,153.42	2.59	998.89	0.00	879.58	626.06	0.00	6.01	-18.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,831.03	55,034.34
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	9,021.28
POTENTIAL REFUND CREDIT	-2,578.56	-37,429.47
PROPERTY TAX COLLECTIONS	13,322.39	2,450,694.30
UNSEGREGATED INTEREST	226.64	3,975.60
TOTAL:	16,801.50	2,481,296.06
	4,324.62	
	21,126.12	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,228,196.50	2,119,282.70	59,630.10	556.96	0.00	490.35	348.94	-23.00	-126.67	-582.52	49,108.47
	0.02266012	11,590.12	2.24	188.27	0.00	165.78	117.99	0.00	0.00	-16.16	
	PRIOR YR REFUND	-69.35	0.00	0.00	0.00	0.00	0.00	0.00	-69.35	0.00	
2022	45,870.97	21,694.22	-7.37	1,013.02	12.70	882.87	627.56	-45.21	61.74	-401.77	24,811.90
	0.02301232	1,470.76	0.00	114.10	0.00	100.48	71.51	0.00	70.43	0.00	
2021	23,627.89	9,066.74	0.00	974.89	15.61	844.70	601.20	0.00	34.51	-152.02	15,418.53
	0.02428315	1,304.81	0.00	170.50	0.00	150.14	106.86	0.00	0.00	0.00	
2020	12,237.97	12,885.76	0.00	2,089.60	33.51	1,810.53	1,288.67	0.00	41.09	-103.88	1,379.02
	0.02765396	2,415.77	0.00	423.40	0.00	372.83	265.37	0.00	0.00	-0.07	
2019	4,000.06	3,619.75	0.00	679.14	27.37	573.97	408.55	0.00	0.00	-111.38	948.07
	0.02420500	32.17	0.00	6.84	0.00	6.02	4.28	0.00	0.00	0.00	
2018	708.67	171.72	0.00	45.31	16.09	25.72	18.30	0.00	0.00	-30.79	551.47
	0.02454591	1.78	0.00	0.44	0.00	0.39	0.28	0.00	0.00	0.00	
2017	527.10	133.08	0.00	41.96	16.68	22.25	15.83	0.00	0.00	-42.32	393.66
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	436.88	38.36	0.00	11.17	0.00	9.84	7.01	0.00	0.00	-0.43	409.26
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	219.73	32.38	0.00	10.42	0.00	9.19	6.54	0.00	0.00	-2.04	195.73
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	159.75	35.78	0.00	12.50	0.00	11.01	7.84	0.00	0.00	-0.73	135.74
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	995.50	22.50	0.00	9.05	0.00	7.93	5.68	0.00	0.00	-9.19	972.86
	0.02491651	0.52	0.00	0.22	0.00	0.18	0.13	0.00	0.00	0.00	
2,316,981.02		2,166,982.99	59,622.73	5,444.02	121.96	4,688.36	3,336.12	-68.21	10.67	-1,437.07	94,324.71
		16,746.58	2.24	903.77	0.00	795.82	566.42	0.00	1.08	-16.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,225.81	47,700.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	7,792.36
POTENTIAL REFUND CREDIT	-2,229.85	-32,367.80
PROPERTY TAX COLLECTIONS	11,520.77	2,119,282.70
UNSEGREGATED INTEREST	195.99	3,432.79
TOTAL:	14,712.72	2,145,840.34
	6,609.90	
	21,322.62	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	989,690.31	941,314.46	26,485.70	247.40	0.00	217.79	154.98	-10.23	-56.27	-258.74	21,812.31
	0.01006487	5,147.95	1.00	83.63	0.00	73.63	52.41	0.00	0.00	-7.18	
	PRIOR YR REFUND	-30.81	0.00	0.00	0.00	0.00	0.00	0.00	-30.81	0.00	
2022	20,125.41	9,518.16	-3.24	444.48	5.57	387.33	275.32	-19.84	27.09	-176.27	10,885.95
	0.01009643	645.28	0.00	50.06	0.00	44.08	31.38	0.00	30.90	0.00	
2021	10,218.88	3,921.33	0.00	421.64	6.75	365.31	260.02	0.00	14.93	-65.74	6,668.38
	0.01050233	564.32	0.00	73.74	0.00	64.93	46.22	0.00	0.00	0.00	
2020	4,665.94	4,912.58	0.00	796.63	12.77	690.26	491.27	0.00	15.67	-39.61	526.05
	0.01054282	920.98	0.00	161.41	0.00	142.14	101.17	0.00	0.00	-0.03	
2019	1,721.32	1,557.94	0.00	292.34	11.79	247.03	175.82	0.00	0.00	-47.93	407.79
	0.01041762	13.85	0.00	2.95	0.00	2.59	1.84	0.00	0.00	0.00	
2018	304.22	73.73	0.00	19.45	6.91	11.04	7.87	0.00	0.00	-13.23	236.71
	0.01054391	0.77	0.00	0.19	0.00	0.17	0.12	0.00	0.00	0.00	
2017	222.34	56.09	0.00	17.69	7.03	9.38	6.67	0.00	0.00	-17.84	166.10
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	182.08	15.96	0.00	4.65	0.00	4.09	2.92	0.00	0.00	-0.18	170.59
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	89.82	13.24	0.00	4.26	0.00	3.76	2.67	0.00	0.00	-0.83	80.01
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.86	14.38	0.00	5.03	0.00	4.42	3.15	0.00	0.00	-0.29	54.22
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	392.21	9.10	0.00	3.65	0.00	3.26	2.30	0.00	0.00	-3.64	383.12
	0.01001125	0.22	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
1,027,676.39		961,406.97	26,482.46	2,257.22	50.82	1,943.67	1,382.99	-30.07	1.42	-624.30	41,391.23
		7,262.56	1.00	372.07	0.00	327.62	233.20	0.00	0.09	-7.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,145.42	20,092.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,460.27
POTENTIAL REFUND CREDIT	-990.43	-14,376.71
PROPERTY TAX COLLECTIONS	5,117.14	941,314.46
UNSEGREGATED INTEREST	87.05	1,524.23
TOTAL:	6,359.18	952,014.76

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,665,095.91	1,583,706.34	44,560.62	416.20	0.00	366.43	260.75	-17.20	-94.67	-435.31	36,697.97	
	0.01693355	8,661.12	1.68	140.70	0.00	123.88	88.17	0.00	0.00	-12.08		
	PRIOR YR REFUND	-51.83	0.00	0.00	0.00	0.00	0.00	0.00	-51.83	0.00		
2022	35,700.47	16,884.18	-5.74	788.40	9.89	687.13	488.42	-35.19	48.05	-312.69	19,310.60	
	0.01791003	1,144.66	0.00	88.80	0.00	78.20	55.66	0.00	54.82	0.00		
2021	17,601.75	6,754.29	0.00	726.23	11.64	629.27	447.90	0.00	25.71	-113.25	11,486.15	
	0.01808986	972.02	0.00	127.01	0.00	111.85	79.61	0.00	0.00	0.00		
2020	11,827.02	12,453.50	0.00	2,019.52	32.38	1,749.79	1,245.43	0.00	39.71	-100.39	1,332.36	
	0.02672630	2,334.72	0.00	409.19	0.00	360.33	256.47	0.00	0.00	-0.07		
2019	4,543.01	4,110.41	0.00	771.21	31.10	651.78	463.93	0.00	0.00	-126.46	1,077.35	
	0.02748600	36.51	0.00	7.75	0.00	6.84	4.87	0.00	0.00	0.00		
2018	787.07	190.59	0.00	50.29	17.86	28.54	20.32	0.00	0.00	-34.19	612.58	
	0.02725080	1.98	0.00	0.49	0.00	0.43	0.31	0.00	0.00	0.00		
2017	572.49	144.53	0.00	45.55	18.12	24.17	17.20	0.00	0.00	-45.96	427.55	
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	472.06	41.40	0.00	12.06	0.00	10.62	7.56	0.00	0.00	-0.47	442.25	
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	236.07	34.75	0.00	11.19	0.00	9.86	7.01	0.00	0.00	-2.19	210.32	
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	175.93	39.39	0.00	13.76	0.00	12.12	8.63	0.00	0.00	-0.80	149.50	
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	595.47	15.83	0.00	6.30	0.00	5.48	3.88	0.00	0.00	-5.26	580.68	
	0.02743257	0.30	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00		
		1,737,607.25	1,624,375.21	44,554.88	4,860.71	120.99	4,175.19	2,971.03	-52.39	18.80	-1,176.97	72,327.31
			13,099.48	1.68	774.07	0.00	681.63	485.16	0.00	2.99	-12.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,490.19	40,668.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,827.85
POTENTIAL REFUND CREDIT	-1,666.33	-24,187.94
PROPERTY TAX COLLECTIONS	8,609.29	1,583,706.34
UNSEGREGATED INTEREST	146.46	2,568.01
TOTAL:	11,579.61	1,608,583.13
	6,567.89	
	18,147.50	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,185,401.84	1,127,459.63	31,723.24	296.30	0.00	260.86	185.64	-12.24	-67.39	-309.92	26,125.72
	0.01205520	6,165.96	1.19	100.17	0.00	88.19	62.77	0.00	0.00	-8.60	
	PRIOR YR REFUND	-36.90	0.00	0.00	0.00	0.00	0.00	0.00	-36.90	0.00	
2022	25,679.61	12,144.89	-4.12	567.08	7.11	494.26	351.33	-25.31	34.57	-224.93	13,890.25
	0.01288282	823.36	0.00	63.87	0.00	56.25	40.04	0.00	39.43	0.00	
2021	12,630.18	4,846.60	0.00	521.11	8.35	451.54	321.37	0.00	18.45	-81.26	8,241.88
	0.01298049	697.48	0.00	91.14	0.00	80.26	57.12	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,223,707.46	1,144,451.12	31,719.12	1,384.49	15.46	1,206.66	858.34	-37.55	-14.37	-616.11	48,253.68
		7,649.90	1.19	255.18	0.00	224.70	159.93	0.00	2.53	-8.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,520.84	16,991.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4,149.80
POTENTIAL REFUND CREDIT	-1,186.28	-17,219.70
PROPERTY TAX COLLECTIONS	6,129.06	1,127,459.63
UNSEGREGATED INTEREST	104.27	1,828.71
TOTAL:	6,567.89	1,133,209.93

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	639,151.32	607,909.75	17,104.71	159.78	0.00	140.66	100.08	-6.59	-36.33	-167.10	14,086.62	
	0.00649999	3,324.60	0.64	54.01	0.00	47.55	33.84	0.00	0.00	-4.64		
	PRIOR YR REFUND	-19.89	0.00	0.00	0.00	0.00	0.00	0.00	-19.89	0.00		
2022	12,972.40	6,135.13	-2.09	286.46	3.59	249.69	177.48	-12.78	17.46	-113.62	7,016.88	
	0.00650793	415.95	0.00	32.28	0.00	28.41	20.22	0.00	19.92	0.00		
2021	6,315.37	2,423.38	0.00	260.57	4.18	225.76	160.70	0.00	9.22	-40.63	4,121.15	
	0.00649047	348.75	0.00	45.57	0.00	40.13	28.56	0.00	0.00	0.00		
2020	2,832.11	2,981.96	0.00	483.56	7.75	418.98	298.22	0.00	9.51	-24.05	319.17	
	0.00639954	559.04	0.00	97.98	0.00	86.28	61.41	0.00	0.00	-0.02		
2019	915.66	828.30	0.00	155.41	6.28	131.36	93.48	0.00	0.00	-25.49	217.28	
	0.00553890	7.36	0.00	1.56	0.00	1.38	0.98	0.00	0.00	0.00		
2018	124.76	30.30	0.00	8.04	2.84	4.51	3.21	0.00	0.00	-5.42	97.08	
	0.00432405	0.32	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00		
2017	96.68	24.47	0.00	7.71	3.07	4.09	2.92	0.00	0.00	-7.79	72.13	
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	85.03	7.46	0.00	2.18	0.00	1.91	1.36	0.00	0.00	-0.08	79.67	
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	44.83	6.59	0.00	2.12	0.00	1.87	1.33	0.00	0.00	-0.42	39.94	
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	31.74	7.16	0.00	2.50	0.00	2.20	1.57	0.00	0.00	-0.15	26.93	
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	192.34	4.87	0.00	1.92	0.00	1.73	1.24	0.00	0.00	-2.12	187.27	
	0.00498423	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00		
		662,762.24	620,359.37	17,102.62	1,370.25	27.71	1,182.76	841.59	-19.37	-0.14	-386.87	26,264.12
			4,636.23	0.64	231.52	0.00	203.86	145.09	0.00	0.03	-4.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,331.52	12,449.62
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	2,234.60
POTENTIAL REFUND CREDIT	-639.63	-9,284.62
PROPERTY TAX COLLECTIONS	3,304.71	607,909.75
UNSEGREGATED INTEREST	56.22	984.33
TOTAL:	4,052.82	614,293.69

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,176.96	8,728.36	245.60	2.28	0.00	2.02	1.44	-0.10	-0.53	-2.40	202.25
	0.00009333	47.73	0.01	0.77	0.00	0.68	0.49	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.00	
2022	189.40	89.58	-0.03	4.17	0.05	3.65	2.60	-0.19	0.26	-1.67	102.42
	0.00009504	6.07	0.00	0.47	0.00	0.41	0.30	0.00	0.29	0.00	
2021	97.15	37.28	0.00	4.01	0.06	3.48	2.48	0.00	0.14	-0.62	63.40
	0.00009986	5.36	0.00	0.70	0.00	0.62	0.44	0.00	0.00	0.00	
2020	69.42	72.82	0.00	11.79	0.20	10.25	7.28	0.00	0.23	-0.58	8.04
	0.00015629	13.65	0.00	2.39	0.00	2.11	1.50	0.00	0.00	0.00	
2019	24.77	22.27	0.00	4.19	0.18	3.53	2.52	0.00	0.00	-0.69	6.00
	0.00014899	0.20	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2018	4.78	1.03	0.00	0.28	0.09	0.14	0.10	0.00	0.00	-0.18	3.85
	0.00014881	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.28	0.81	0.00	0.26	0.10	0.13	0.09	0.00	0.00	-0.25	2.48
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.42	0.25	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	2.25
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.37	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.20
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.15
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.79	0.17	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.06	5.65
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		9,576.68	8,953.08	245.57	27.32	0.68	23.43	16.67	-0.29	0.10	398.69
			72.74	0.01	4.38	0.00	3.86	2.76	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.30	224.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	32.09
POTENTIAL REFUND CREDIT	-9.18	-133.31
PROPERTY TAX COLLECTIONS	47.44	8,728.36
UNSEGREGATED INTEREST	0.81	14.15
TOTAL:	64.37	8,866.01
	22.04	
	86.41	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,068.80	3,869.92	108.88	1.02	0.00	0.89	0.65	-0.04	-0.23	-1.06	89.69
	0.00004138	21.16	0.00	0.34	0.00	0.30	0.22	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.00	
2022	84.00	39.74	-0.01	1.87	0.02	1.61	1.15	-0.08	0.11	-0.73	45.44
	0.00004214	2.69	0.00	0.21	0.00	0.18	0.13	0.00	0.13	0.00	
2021	43.12	16.57	0.00	1.80	0.03	1.54	1.08	0.00	0.06	-0.27	28.14
	0.00004427	2.39	0.00	0.32	0.00	0.27	0.19	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,196.19	3,926.23	108.87	4.69	0.05	4.04	2.88	-0.12	-0.06	-2.06	163.54
		26.11	0.00	0.87	0.00	0.75	0.54	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.08	56.31
CURRENT YEAR OFFSETS	0.00	0.01
POTENTIAL REFUND CREDIT	-4.07	-59.12
PROPERTY TAX COLLECTIONS	21.03	3,869.92
TOTAL:	22.04	3,867.12

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,669,027.92	1,587,446.15	44,665.84	417.17	0.00	367.29	261.37	-17.24	-94.89	-436.35	36,784.62
	0.01697353	8,681.56	1.68	141.02	0.00	124.18	88.38	0.00	0.00	-12.11	
	PRIOR YR REFUND	-51.95	0.00	0.00	0.00	0.00	0.00	0.00	-51.95	0.00	
2022	35,199.16	16,647.06	-5.66	777.33	9.75	677.48	481.56	-34.69	47.38	-308.29	19,039.49
	0.01765855	1,128.60	0.00	87.56	0.00	77.10	54.88	0.00	54.05	0.00	
2021	17,421.73	6,685.24	0.00	718.80	11.52	622.83	443.31	0.00	25.45	-112.09	11,368.65
	0.01790491	962.09	0.00	125.72	0.00	110.70	78.79	0.00	0.00	0.00	
2020	17,130.69	18,037.69	0.00	2,925.06	46.90	2,534.40	1,803.89	0.00	57.52	-145.42	1,930.16
	0.03871044	3,381.62	0.00	592.67	0.00	521.90	371.47	0.00	0.00	-0.10	
2019	6,360.55	5,755.87	0.00	1,079.97	43.54	912.66	649.63	0.00	0.00	-177.09	1,507.56
	0.03848863	51.15	0.00	10.87	0.00	9.57	6.81	0.00	0.00	0.00	
2018	1,125.69	272.60	0.00	71.93	25.55	40.83	29.06	0.00	0.00	-48.89	876.13
	0.03897446	2.83	0.00	0.70	0.00	0.62	0.44	0.00	0.00	0.00	
2017	803.43	202.82	0.00	63.94	25.43	33.91	24.14	0.00	0.00	-64.50	600.05
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	572.09	50.22	0.00	14.63	0.00	12.89	9.17	0.00	0.00	-0.57	535.93
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	287.75	42.35	0.00	13.63	0.00	12.01	8.55	0.00	0.00	-2.67	256.36
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	205.61	46.08	0.00	16.10	0.00	14.18	10.09	0.00	0.00	-0.94	174.69
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,009.18	28.73	0.00	11.54	0.00	10.14	7.22	0.00	0.00	-11.16	980.83
	0.03208906	0.64	0.00	0.26	0.00	0.24	0.17	0.00	0.00	0.00	
1,749,143.80		1,635,214.81	44,660.18	6,110.10	162.69	5,238.62	3,727.99	-51.93	35.46	-1,307.97	74,054.47
		14,156.54	1.68	958.80	0.00	844.31	600.94	0.00	2.10	-12.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,526.93	47,768.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,839.67
POTENTIAL REFUND CREDIT	-1,670.27	-24,245.07
PROPERTY TAX COLLECTIONS	8,629.61	1,587,446.15
UNSEGREGATED INTEREST	146.80	2,572.94
TOTAL:	12,633.07	1,619,382.35
	16,803.59	
	29,436.66	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	3,121,988.53	2,969,386.38	83,549.37	780.38	0.00	687.03	488.88	-32.24	-177.49	-816.19	68,807.24	
	0.03174973	16,239.26	3.14	263.80	0.00	232.28	165.31	0.00	0.00	-22.65		
	PRIOR YR REFUND	-97.18	0.00	0.00	0.00	0.00	0.00	0.00	-97.18	0.00		
2022	63,721.32	30,136.36	-10.25	1,407.23	17.65	1,226.45	871.75	-62.80	85.76	-558.11	34,467.29	
	0.03196739	2,043.10	0.00	158.51	0.00	139.58	99.34	0.00	97.84	0.00		
2021	31,557.45	12,109.61	0.00	1,302.11	20.88	1,128.16	802.97	0.00	46.09	-203.04	20,593.00	
	0.03243265	1,742.72	0.00	227.73	0.00	200.52	142.72	0.00	0.00	0.00		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,217,270.12	3,011,632.35	83,539.12	3,489.72	38.53	3,041.64	2,163.60	-95.04	-45.64	-1,577.34	123,870.35
			19,927.90	3.14	650.04	0.00	572.38	407.37	0.00	0.66	-22.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,785.82	42,245.97
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	-3,124.31	-45,351.45
PROPERTY TAX COLLECTIONS	16,142.08	2,969,386.38
TOTAL:	16,803.59	2,966,280.90

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,002,467.20	8,562,428.39	240,920.36	2,250.19	0.00	1,981.14	1,409.61	-92.98	-511.80	-2,353.52	198,410.34
	0.09155251	46,827.01	9.06	760.69	0.00	669.79	476.65	0.00	0.00	-65.30	
	PRIOR YR REFUND	-280.21	0.00	0.00	0.00	0.00	0.00	0.00	-280.21	0.00	
2022	185,028.44	87,507.30	-29.75	4,086.14	51.23	3,561.25	2,531.45	-182.35	249.04	-1,620.59	100,083.13
	0.09282416	5,932.57	0.00	460.25	0.00	405.29	288.48	0.00	284.10	0.00	
2021	94,073.88	36,099.10	0.00	3,881.51	62.20	3,363.15	2,393.81	0.00	137.41	-605.25	61,388.45
	0.09668295	5,195.09	0.00	678.84	0.00	597.77	425.47	0.00	0.00	0.00	
2020	43,546.15	45,851.39	0.00	7,435.39	119.23	6,442.43	4,585.49	0.00	146.22	-369.66	4,906.71
	0.09840118	8,596.02	0.00	1,506.57	0.00	1,326.65	944.27	0.00	0.00	-0.25	
2019	16,005.98	14,483.65	0.00	2,717.56	109.56	2,296.59	1,634.66	0.00	0.00	-445.62	3,794.27
	0.09685028	128.72	0.00	27.36	0.00	24.08	17.15	0.00	0.00	0.00	
2018	2,818.76	682.46	0.00	180.06	63.95	102.22	72.95	0.00	0.00	-122.39	2,193.97
	0.09756739	7.11	0.00	1.77	0.00	1.55	1.12	0.00	0.00	0.00	
2017	2,090.11	527.30	0.00	166.23	66.11	88.17	62.72	0.00	0.00	-167.69	1,561.35
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,722.71	151.22	0.00	44.05	0.00	38.80	27.62	0.00	0.00	-1.70	1,613.84
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	861.84	127.05	0.00	40.91	0.00	36.03	25.65	0.00	0.00	-8.01	767.69
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	616.85	138.23	0.00	48.30	0.00	42.53	30.28	0.00	0.00	-2.81	524.11
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,528.36	88.22	0.00	35.45	0.00	31.19	22.55	0.00	0.00	-35.65	3,439.94
	0.09625990	2.00	0.00	0.83	0.00	0.73	0.53	0.00	0.00	0.00	
9,352,760.28		8,748,084.31	240,890.61	20,885.79	472.28	17,983.50	12,796.79	-275.33	20.87	-5,732.89	378,683.80
		66,408.31	9.06	3,436.31	0.00	3,025.86	2,153.67	0.00	3.89	-65.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19,861.51	185,655.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	31,482.05
POTENTIAL REFUND CREDIT	-9,009.17	-130,774.01
PROPERTY TAX COLLECTIONS	46,546.80	8,562,428.39
UNSEGREGATED INTEREST	791.84	13,868.67
TOTAL:	58,190.98	8,662,661.02

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	300,930.96	286,221.49	8,053.39	75.20	0.00	66.24	47.12	-3.11	-17.12	-78.68	6,632.37	
	0.00306038	1,565.32	0.30	25.43	0.00	22.39	15.93	0.00	0.00	-2.18		
	PRIOR YR REFUND	-9.37	0.00	0.00	0.00	0.00	0.00	0.00	-9.37	0.00		
2022	6,147.75	2,907.52	-0.99	135.76	1.70	118.34	84.09	-6.07	8.27	-53.85	3,325.33	
	0.00308418	197.11	0.00	15.29	0.00	13.47	9.58	0.00	9.44	0.00		
2021	3,124.52	1,198.97	0.00	128.92	2.05	111.70	79.50	0.00	4.56	-20.11	2,038.92	
	0.00321116	172.55	0.00	22.55	0.00	19.85	14.13	0.00	0.00	0.00		
2020	3,544.98	3,732.19	0.00	605.19	9.71	524.41	373.26	0.00	11.90	-30.10	399.78	
	0.00800968	699.70	0.00	122.63	0.00	107.99	76.86	0.00	0.00	-0.02		
2019	822.41	744.28	0.00	139.64	5.63	118.01	84.01	0.00	0.00	-22.90	194.87	
	0.00497684	6.61	0.00	1.40	0.00	1.24	0.88	0.00	0.00	0.00		
2018	145.27	35.14	0.00	9.27	3.29	5.26	3.75	0.00	0.00	-6.30	113.10	
	0.00502409	0.37	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00		
2017	108.05	27.29	0.00	8.59	3.42	4.57	3.26	0.00	0.00	-8.69	80.66	
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	74.53	6.50	0.00	1.88	0.00	1.68	1.20	0.00	0.00	-0.07	69.84	
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	27.93	4.16	0.00	1.34	0.00	1.17	0.84	0.00	0.00	-0.26	24.85	
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	20.16	4.45	0.00	1.55	0.00	1.37	0.98	0.00	0.00	-0.09	17.17	
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	129.76	2.76	0.00	1.08	0.00	0.95	0.75	0.00	0.00	-1.11	126.97	
	0.00310325	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
		315,076.32	294,884.75	8,052.40	1,108.42	25.80	953.70	678.76	-9.18	7.61	-222.16	13,023.86
			2,632.36	0.30	187.42	0.00	165.04	117.46	0.00	0.07	-2.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,076.41	8,663.26
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	1,052.25
POTENTIAL REFUND CREDIT	-301.15	-4,371.47
PROPERTY TAX COLLECTIONS	1,555.95	286,221.49
UNSEGREGATED INTEREST	26.47	463.52
TOTAL:	2,357.68	292,029.06
	2,119.23	
	299.80	
	4,776.71	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	386,038.56	367,169.06	10,331.01	96.49	0.00	84.94	60.46	-3.99	-21.95	-100.94	8,508.10
	0.00392590	2,008.01	0.39	32.62	0.00	28.72	20.44	0.00	0.00	-2.80	
	PRIOR YR REFUND	-12.02	0.00	0.00	0.00	0.00	0.00	0.00	-12.02	0.00	
2022	7,903.50	3,737.87	-1.28	174.55	2.19	152.10	108.12	-7.79	10.63	-69.22	4,275.08
	0.00396497	253.41	0.00	19.66	0.00	17.31	12.32	0.00	12.14	0.00	
2021	4,023.69	1,544.02	0.00	166.03	2.67	143.86	102.38	0.00	5.88	-25.89	2,625.69
	0.00413528	222.20	0.00	29.03	0.00	25.57	18.20	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	397,965.75	372,450.95	10,329.73	437.07	4.86	380.90	270.96	-11.78	-5.44	-196.05	15,408.87
		2,471.60	0.39	81.31	0.00	71.60	50.96	0.00	0.12	-2.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	475.61	5,281.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,349.89
POTENTIAL REFUND CREDIT	-386.33	-5,607.79
PROPERTY TAX COLLECTIONS	1,995.99	367,169.06
UNSEGREGATED INTEREST	33.96	594.65
TOTAL:	2,119.23	368,787.70

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	55,073.46	52,381.49	1,473.87	13.77	0.00	12.12	8.63	-0.56	-3.13	-14.39	1,213.79
	0.00056008	286.47	0.06	4.65	0.00	4.10	2.92	0.00	0.00	-0.40	
	PRIOR YR REFUND	-1.71	0.00	0.00	0.00	0.00	0.00	0.00	-1.71	0.00	
2022	1,063.21	502.83	-0.17	23.48	0.29	20.47	14.53	-1.04	1.43	-9.31	575.11
	0.00053338	34.08	0.00	2.64	0.00	2.33	1.66	0.00	1.63	0.00	
2021	565.54	217.03	0.00	23.32	0.38	20.21	14.41	0.00	0.83	-3.64	369.02
	0.00058128	31.23	0.00	4.08	0.00	3.59	2.56	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	56,702.23	53,101.35	1,473.70	60.57	0.67	52.80	37.57	-1.60	-0.87	-27.34	2,157.94
		350.07	0.06	11.37	0.00	10.02	7.14	0.00	-0.08	-0.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	65.31	719.86
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	192.36
POTENTIAL REFUND CREDIT	-55.11	-800.02
PROPERTY TAX COLLECTIONS	284.76	52,381.49
UNSEGREGATED INTEREST	4.84	84.72
TOTAL:	299.80	52,578.42

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	984,891.87	936,904.81	26,357.27	400.43	0.00	216.74	0.00	-10.17	-55.99	-257.47	21,706.59
	0.01001607	5,175.14	0.99	135.37	0.00	73.28	0.00	0.00	0.00	-7.14	
	PRIOR YR REFUND	-30.66	0.00	0.00	0.00	0.00	0.00	0.00	-30.66	0.00	
2022	20,445.40	9,949.18	-3.28	731.25	5.66	393.49	0.00	-20.15	27.52	-179.08	11,059.04
	0.01025696	687.43	0.00	82.74	0.00	44.78	0.00	0.00	31.39	0.00	
2021	10,252.72	4,195.12	0.00	683.89	6.78	366.54	0.00	0.00	14.98	-65.96	6,690.51
	0.01053701	612.55	0.00	120.35	0.00	65.15	0.00	0.00	0.00	0.00	
2020	4,542.43	5,261.27	0.00	1,253.95	12.44	672.03	0.00	0.00	15.25	-38.57	511.79
	0.01026457	995.18	0.00	255.65	0.00	138.39	0.00	0.00	0.00	-0.03	
2019	1,676.83	1,688.46	0.00	455.93	11.49	240.57	0.00	0.00	0.00	-46.68	397.62
	0.01014536	15.28	0.00	4.66	0.00	2.52	0.00	0.00	0.00	0.00	
2018	291.56	78.16	0.00	26.16	6.62	10.58	0.00	0.00	0.00	-12.67	226.89
	0.01009868	0.85	0.00	0.30	0.00	0.16	0.00	0.00	0.00	0.00	
2017	215.35	60.87	0.00	23.62	6.82	9.09	0.00	0.00	0.00	-17.30	160.80
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	175.98	18.27	0.00	7.32	0.00	3.97	0.00	0.00	0.00	-0.17	164.86
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	87.77	15.56	0.00	6.78	0.00	3.67	0.00	0.00	0.00	-0.82	78.17
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	62.52	17.09	0.00	7.97	0.00	4.31	0.00	0.00	0.00	-0.28	53.12
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	380.56	11.09	0.00	5.77	0.00	3.12	0.00	0.00	0.00	-3.64	371.60
	0.00975865	0.26	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
1,023,022.99		958,199.88	26,353.99	3,603.07	49.81	1,924.11	0.00	-30.32	1.76	-622.64	41,420.99
		7,456.03	0.99	599.21	0.00	324.35	0.00	0.00	0.73	-7.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,311.55	21,295.07
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.00	3,444.88
POTENTIAL REFUND CREDIT	-985.62	-14,306.99
PROPERTY TAX COLLECTIONS	5,144.48	936,904.81
UNSEGREGATED INTEREST	86.63	1,517.67
TOTAL:	6,557.04	948,855.43

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,125,938.38	10,583,847.03	297,747.83	4,523.27	0.00	2,448.44	0.00	-114.89	-632.52	-2,908.66	245,210.72
	0.11314760	58,461.55	11.19	1,529.26	0.00	827.77	0.00	0.00	0.00	-80.71	
	PRIOR YR REFUND	-346.31	0.00	0.00	0.00	0.00	0.00	0.00	-346.31	0.00	
2022	227,754.70	110,830.19	-36.62	8,145.62	63.06	4,383.58	0.00	-224.47	306.56	-1,994.81	123,194.03
	0.11425887	7,657.59	0.00	921.61	0.00	498.88	0.00	0.00	349.71	0.00	
2021	116,494.95	47,666.94	0.00	7,770.79	77.02	4,164.71	0.00	0.00	170.16	-749.52	76,019.44
	0.11972582	6,960.12	0.00	1,367.50	0.00	740.24	0.00	0.00	0.00	0.00	
2020	67,278.76	77,925.20	0.00	18,572.28	184.19	9,953.58	0.00	0.00	225.91	-571.12	7,580.63
	0.15203024	14,739.79	0.00	3,786.55	0.00	2,049.68	0.00	0.00	0.00	-0.39	
2019	25,141.06	25,317.98	0.00	6,836.26	172.07	3,607.38	0.00	0.00	0.00	-699.96	5,959.38
	0.15212868	229.10	0.00	69.89	0.00	37.83	0.00	0.00	0.00	0.00	
2018	4,422.89	1,185.07	0.00	396.70	100.35	160.42	0.00	0.00	0.00	-192.06	3,442.46
	0.15310560	12.88	0.00	4.50	0.00	2.43	0.00	0.00	0.00	0.00	
2017	3,223.62	910.20	0.00	353.22	101.97	136.00	0.00	0.00	0.00	-258.67	2,407.97
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,717.36	282.09	0.00	113.05	0.00	61.19	0.00	0.00	0.00	-2.69	2,545.63
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,330.82	235.76	0.00	102.75	0.00	55.62	0.00	0.00	0.00	-12.36	1,185.45
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	966.80	264.16	0.00	123.18	0.00	66.68	0.00	0.00	0.00	-4.40	821.42
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,052.74	169.86	0.00	88.60	0.00	47.94	0.00	0.00	0.00	-54.68	5,916.80
	0.15090870	3.81	0.00	2.04	0.00	1.10	0.00	0.00	0.00	0.00	
11,581,322.08		10,848,634.48	297,711.21	47,025.72	698.66	25,085.54	0.00	-339.36	70.11	-7,448.93	474,283.93
		87,718.53	11.19	7,681.35	0.00	4,157.93	0.00	0.00	3.40	-81.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29,603.29	264,787.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	38,904.86
POTENTIAL REFUND CREDIT	-11,134.22	-161,620.53
PROPERTY TAX COLLECTIONS	58,115.24	10,583,847.03
UNSEGREGATED INTEREST	978.61	17,138.16
TOTAL:	77,562.92	10,743,056.97
	27,313.27	
	104,876.19	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	5,154,172.71	4,903,044.92	137,933.87	2,095.44	0.00	1,134.26	0.00	-53.23	-293.02	-1,347.45	113,595.66	
	0.05241646	27,082.74	5.19	708.44	0.00	383.47	0.00	0.00	0.00	-37.39		
	PRIOR YR REFUND	-160.43	0.00	0.00	0.00	0.00	0.00	0.00	-160.43	0.00		
2022	108,157.57	52,631.73	-17.38	3,868.23	29.94	2,081.70	0.00	-106.60	145.58	-947.31	58,503.12	
	0.05425997	3,636.48	0.00	437.66	0.00	236.91	0.00	0.00	166.07	0.00		
2021	32,010.34	13,097.80	0.00	2,135.23	21.17	1,144.37	0.00	0.00	46.76	-205.95	20,888.58	
	0.03289804	1,912.49	0.00	375.76	0.00	203.40	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23	
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52	
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,294,406.36	4,968,774.45	137,916.49	8,098.90	51.11	4,360.33	0.00	-159.83	-100.68	-2,500.71	193,053.10
			32,471.28	5.19	1,521.86	0.00	823.78	0.00	0.00	5.64	-37.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,548.97	65,729.53
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	-5,158.01	-74,871.90
PROPERTY TAX COLLECTIONS	26,922.31	4,903,044.92
TOTAL:	27,313.27	4,893,902.55

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,765,063.61	4,532,894.43	127,520.68	1,937.24	0.00	1,048.63	0.00	-49.21	-270.90	-1,245.75	105,019.88
	0.04845933	25,038.16	4.79	654.96	0.00	354.52	0.00	0.00	0.00	-34.57	
	PRIOR YR REFUND	-148.32	0.00	0.00	0.00	0.00	0.00	0.00	-148.32	0.00	
2022	98,261.23	47,815.99	-15.80	3,514.31	27.20	1,891.22	0.00	-96.84	132.26	-860.62	53,150.15
	0.04929524	3,303.75	0.00	397.62	0.00	215.23	0.00	0.00	150.88	0.00	
2021	49,119.95	20,098.70	0.00	3,276.54	32.47	1,756.03	0.00	0.00	71.75	-316.03	32,053.51
	0.05048225	2,934.73	0.00	576.61	0.00	312.12	0.00	0.00	0.00	0.00	
2020	22,756.28	26,356.85	0.00	6,281.77	62.30	3,366.62	0.00	0.00	76.41	-193.18	2,564.43
	0.05142160	4,985.47	0.00	1,280.73	0.00	693.27	0.00	0.00	0.00	-0.13	
2019	8,345.50	8,404.61	0.00	2,269.37	57.12	1,197.53	0.00	0.00	0.00	-232.37	1,977.89
	0.05050106	76.05	0.00	23.20	0.00	12.56	0.00	0.00	0.00	0.00	
2018	1,446.57	387.54	0.00	129.73	32.82	52.46	0.00	0.00	0.00	-62.81	1,125.95
	0.05006914	4.21	0.00	1.47	0.00	0.80	0.00	0.00	0.00	0.00	
2017	1,074.58	303.32	0.00	117.70	33.99	45.33	0.00	0.00	0.00	-86.20	802.76
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	858.24	89.11	0.00	35.71	0.00	19.33	0.00	0.00	0.00	-0.85	803.99
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	446.68	79.08	0.00	34.47	0.00	18.66	0.00	0.00	0.00	-4.15	397.92
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	312.65	85.42	0.00	39.83	0.00	21.56	0.00	0.00	0.00	-1.42	265.64
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,127.05	57.04	0.00	29.77	0.00	16.12	0.00	0.00	0.00	-19.11	2,080.67
	0.04879449	1.29	0.00	0.69	0.00	0.38	0.00	0.00	0.00	0.00	
4,949,812.34		4,636,572.09	127,504.88	17,666.44	245.90	9,433.49	0.00	-146.05	9.52	-3,022.49	200,242.79
		36,195.34	4.79	2,935.28	0.00	1,588.88	0.00	0.00	2.56	-34.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,305.50	103,677.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	16,664.74
POTENTIAL REFUND CREDIT	-4,768.61	-69,219.52
PROPERTY TAX COLLECTIONS	24,889.84	4,532,894.43
UNSEGREGATED INTEREST	419.12	7,341.39
TOTAL:	31,845.85	4,591,358.70

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,732,348.53	8,306,880.57	233,691.55	3,550.15	0.00	1,921.69	0.00	-90.19	-496.44	-2,282.90	192,457.03
	0.08880548	45,884.36	8.79	1,200.26	0.00	649.69	0.00	0.00	0.00	-63.34	
	PRIOR YR REFUND	-271.80	0.00	0.00	0.00	0.00	0.00	0.00	-271.80	0.00	
2022	182,976.85	89,040.38	-29.42	6,544.14	50.67	3,521.75	0.00	-180.33	246.28	-1,602.62	98,973.36
	0.09179497	6,152.07	0.00	740.42	0.00	400.80	0.00	0.00	280.95	0.00	
2021	90,897.00	37,192.86	0.00	6,063.28	60.10	3,249.58	0.00	0.00	132.77	-584.82	59,315.37
	0.09341792	5,430.75	0.00	1,067.02	0.00	577.58	0.00	0.00	0.00	0.00	
2020	54,378.03	62,983.03	0.00	15,011.05	148.87	8,044.97	0.00	0.00	182.59	-461.60	6,127.04
	0.12287844	11,913.42	0.00	3,060.47	0.00	1,656.66	0.00	0.00	0.00	-0.31	
2019	20,037.47	20,178.14	0.00	5,448.43	137.13	2,875.03	0.00	0.00	0.00	-557.87	4,749.89
	0.12124473	182.59	0.00	55.70	0.00	30.15	0.00	0.00	0.00	0.00	
2018	3,551.00	951.56	0.00	318.52	80.57	128.81	0.00	0.00	0.00	-154.22	2,763.74
	0.12293772	10.34	0.00	3.61	0.00	1.95	0.00	0.00	0.00	0.00	
2017	2,571.14	725.86	0.00	281.68	81.32	108.46	0.00	0.00	0.00	-206.29	1,920.67
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,247.26	233.34	0.00	93.50	0.00	50.62	0.00	0.00	0.00	-2.22	2,105.20
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,070.79	189.69	0.00	82.67	0.00	44.76	0.00	0.00	0.00	-9.94	953.83
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	750.71	205.12	0.00	95.65	0.00	51.78	0.00	0.00	0.00	-3.42	637.82
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,884.68	133.23	0.00	69.52	0.00	37.61	0.00	0.00	0.00	-39.35	3,781.62
	0.11718073	3.10	0.00	1.66	0.00	0.89	0.00	0.00	0.00	0.00	
9,094,713.46		8,518,713.78	233,662.13	37,558.59	558.66	20,035.06	0.00	-270.52	65.20	-5,905.25	373,785.57
		69,304.83	8.79	6,129.14	0.00	3,317.72	0.00	0.00	9.15	-63.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23,692.27	211,833.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	30,549.13
POTENTIAL REFUND CREDIT	-8,738.85	-126,850.14
PROPERTY TAX COLLECTIONS	45,612.56	8,306,880.57
UNSEGREGATED INTEREST	768.08	13,459.29
TOTAL:	61,334.06	8,435,872.06
	14,306.20	
	75,640.26	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,537,698.94	2,414,054.12	67,912.86	1,031.70	0.00	558.46	0.00	-26.21	-144.27	-663.43	55,929.75
	0.02580767	13,334.40	2.55	348.80	0.00	188.81	0.00	0.00	0.00	-18.41	
	PRIOR YR REFUND	-78.99	0.00	0.00	0.00	0.00	0.00	0.00	-78.99	0.00	
2022	52,895.08	25,739.84	-8.50	1,891.78	14.64	1,018.07	0.00	-52.13	71.20	-463.30	28,611.29
	0.02653615	1,778.44	0.00	214.04	0.00	115.86	0.00	0.00	81.22	0.00	
2021	26,591.39	10,880.50	0.00	1,773.73	17.57	950.67	0.00	0.00	38.84	-171.09	17,352.37
	0.02732887	1,588.73	0.00	312.15	0.00	168.97	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,617,185.42	2,450,674.46	67,904.36	4,697.21	32.21	2,527.20	0.00	-78.34	-34.23	-1,297.82	101,893.42
		16,622.58	2.55	874.99	0.00	473.64	0.00	0.00	2.23	-18.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,367.17	36,620.34
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8,876.91
POTENTIAL REFUND CREDIT	-2,539.59	-36,863.79
PROPERTY TAX COLLECTIONS	13,255.41	2,414,054.12
UNSEGREGATED INTEREST	223.21	3,910.83
TOTAL:	14,306.20	2,426,598.41

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,897,784.58	3,707,872.02	104,310.92	1,584.65	0.00	857.77	0.00	-40.24	-221.59	-1,018.99	85,905.47
	0.03963935	20,481.00	3.92	535.74	0.00	290.00	0.00	0.00	0.00	-28.27	
	PRIOR YR REFUND	-121.32	0.00	0.00	0.00	0.00	0.00	0.00	-121.32	0.00	
2022	84,062.27	40,906.47	-13.51	3,006.47	23.27	1,617.94	0.00	-82.85	113.14	-736.26	45,469.81
	0.04217196	2,826.35	0.00	340.16	0.00	184.13	0.00	0.00	129.07	0.00	
2021	41,164.24	16,843.39	0.00	2,745.85	27.22	1,471.63	0.00	0.00	60.13	-264.85	26,861.98
	0.04230583	2,459.40	0.00	483.21	0.00	261.57	0.00	0.00	0.00	0.00	
2020	15,682.72	18,164.93	0.00	4,329.31	42.94	2,320.27	0.00	0.00	52.66	-133.14	1,766.62
	0.03543942	3,435.95	0.00	882.67	0.00	477.80	0.00	0.00	0.00	-0.09	
2019	5,886.24	5,927.58	0.00	1,600.54	40.29	844.59	0.00	0.00	0.00	-163.88	1,395.32
	0.03561732	53.63	0.00	16.36	0.00	8.86	0.00	0.00	0.00	0.00	
2018	1,034.27	277.10	0.00	92.74	23.46	37.52	0.00	0.00	0.00	-44.91	805.00
	0.03580195	3.01	0.00	1.05	0.00	0.57	0.00	0.00	0.00	0.00	
2017	785.51	221.72	0.00	86.04	24.84	33.13	0.00	0.00	0.00	-63.01	586.82
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	657.36	68.25	0.00	27.35	0.00	14.81	0.00	0.00	0.00	-0.65	615.81
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	329.27	58.35	0.00	25.43	0.00	13.76	0.00	0.00	0.00	-3.06	293.29
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	236.59	64.60	0.00	30.12	0.00	16.31	0.00	0.00	0.00	-1.08	201.03
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,488.38	41.54	0.00	21.67	0.00	11.72	0.00	0.00	0.00	-12.91	1,455.60
	0.03690318	0.92	0.00	0.49	0.00	0.27	0.00	0.00	0.00	0.00	
4,049,111.43		3,790,445.95	104,297.41	13,550.17	182.02	7,239.45	0.00	-123.09	4.34	-2,442.74	165,356.75
		29,138.94	3.92	2,259.68	0.00	1,223.20	0.00	0.00	7.75	-28.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,779.26	82,573.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13,643.92
POTENTIAL REFUND CREDIT	-3,900.68	-56,621.02
PROPERTY TAX COLLECTIONS	20,359.68	3,707,872.02
UNSEGREGATED INTEREST	342.84	6,012.32
TOTAL:	25,581.10	3,753,481.17
	2,569.58	
	28,150.68	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	425,640.46	404,901.92	11,390.83	173.05	0.00	93.67	0.00	-4.39	-24.19	-111.29	9,380.89	
	0.00432864	2,236.54	0.43	58.50	0.00	31.67	0.00	0.00	0.00	-3.09		
	PRIOR YR REFUND	-13.25	0.00	0.00	0.00	0.00	0.00	0.00	-13.25	0.00		
2022	11,476.21	5,584.57	-1.85	410.45	3.19	220.88	0.00	-11.31	15.44	-100.50	6,207.57	
	0.00575732	385.86	0.00	46.44	0.00	25.14	0.00	0.00	17.62	0.00		
2021	5,840.44	2,389.76	0.00	389.57	3.87	208.81	0.00	0.00	8.53	-37.58	3,811.20	
	0.00600244	348.95	0.00	68.56	0.00	37.11	0.00	0.00	0.00	0.00		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.57	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		442,901.57	412,876.25	11,388.98	973.07	7.06	523.36	0.00	-15.70	-0.22	-249.37	19,344.12
			2,958.10	0.43	173.50	0.00	93.92	0.00	0.00	4.37	-3.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	734.81	7,974.33
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.00	1,497.60
POTENTIAL REFUND CREDIT	-425.96	-6,183.06
PROPERTY TAX COLLECTIONS	2,223.29	404,901.92
UNSEGREGATED INTEREST	37.44	661.00
TOTAL:	2,569.58	408,851.78

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,568,541.63	3,394,670.85	95,499.85	1,450.78	0.00	785.32	0.00	-36.85	-202.87	-932.92	78,649.07
	0.03629104	18,750.99	3.59	490.49	0.00	265.50	0.00	0.00	0.00	-25.89	
	PRIOR YR REFUND	-111.07	0.00	0.00	0.00	0.00	0.00	0.00	-111.07	0.00	
2022	72,660.24	35,357.97	-11.68	2,598.69	20.12	1,398.50	0.00	-71.61	97.80	-636.39	39,302.44
	0.03645182	2,442.99	0.00	294.02	0.00	159.16	0.00	0.00	111.57	0.00	
2021	36,256.51	14,835.31	0.00	2,418.50	23.98	1,296.16	0.00	0.00	52.96	-233.26	23,659.40
	0.03726208	2,166.19	0.00	425.61	0.00	230.38	0.00	0.00	0.00	0.00	
2020	21,926.58	25,396.66	0.00	6,052.92	60.04	3,243.98	0.00	0.00	73.63	-186.14	2,470.33
	0.04954828	4,803.86	0.00	1,234.08	0.00	668.01	0.00	0.00	0.00	-0.13	
2019	8,067.72	8,124.15	0.00	2,193.65	55.21	1,157.55	0.00	0.00	0.00	-224.61	1,912.61
	0.04881558	73.52	0.00	22.43	0.00	12.14	0.00	0.00	0.00	0.00	
2018	1,313.29	351.97	0.00	117.83	29.80	47.64	0.00	0.00	0.00	-57.04	1,022.11
	0.04547370	3.83	0.00	1.34	0.00	0.72	0.00	0.00	0.00	0.00	
2017	976.56	275.81	0.00	107.04	30.90	41.21	0.00	0.00	0.00	-78.39	729.40
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	797.63	82.79	0.00	33.18	0.00	17.96	0.00	0.00	0.00	-0.79	747.23
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	403.39	71.37	0.00	31.10	0.00	16.85	0.00	0.00	0.00	-3.74	359.38
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	298.94	81.65	0.00	38.07	0.00	20.61	0.00	0.00	0.00	-1.36	254.00
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,558.25	53.57	0.00	27.96	0.00	15.14	0.00	0.00	0.00	-15.09	1,517.55
	0.04664461	1.23	0.00	0.66	0.00	0.35	0.00	0.00	0.00	0.00	
3,712,800.74		3,479,302.10	95,488.17	15,069.72	220.05	8,040.92	0.00	-108.46	21.52	-2,369.73	150,623.52
		28,131.54	3.59	2,468.63	0.00	1,336.26	0.00	0.00	0.50	-26.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,491.62	84,631.25
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.00	12,477.07
POTENTIAL REFUND CREDIT	-3,571.20	-51,838.29
PROPERTY TAX COLLECTIONS	18,639.92	3,394,670.85
UNSEGREGATED INTEREST	313.88	5,496.16
TOTAL:	24,874.22	3,445,437.03
	6,593.28	
	31,467.50	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,187,829.76	1,129,954.92	31,788.20	482.92	0.00	261.38	0.00	-12.27	-67.52	-310.55	26,179.22
	0.01207989	6,241.49	1.20	163.27	0.00	88.37	0.00	0.00	0.00	-8.62	
	PRIOR YR REFUND	-36.97	0.00	0.00	0.00	0.00	0.00	0.00	-36.97	0.00	
2022	23,125.13	11,253.17	-3.72	827.08	6.42	445.09	0.00	-22.78	31.13	-202.54	12,508.57
	0.01160129	777.52	0.00	93.58	0.00	50.65	0.00	0.00	35.51	0.00	
2021	11,640.58	4,763.03	0.00	776.46	7.69	416.16	0.00	0.00	17.00	-74.89	7,596.12
	0.01196342	695.47	0.00	136.64	0.00	73.97	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,222,595.48	1,145,971.12	31,784.48	2,086.46	14.11	1,122.63	0.00	-35.05	-19.39	-587.98	46,283.92
		7,677.51	1.20	393.49	0.00	212.99	0.00	0.00	-1.46	-8.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,472.99	16,016.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4,149.59
POTENTIAL REFUND CREDIT	-1,188.71	-17,254.97
PROPERTY TAX COLLECTIONS	6,204.52	1,129,954.92
UNSEGREGATED INTEREST	104.48	1,827.39
TOTAL:	6,593.28	1,134,693.13

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,323,399.73	1,258,919.45	35,416.30	538.01	0.00	291.24	0.00	-13.68	-75.24	-345.97	29,167.10
	0.01345860	6,953.84	1.33	181.90	0.00	98.46	0.00	0.00	0.00	-9.60	
	PRIOR YR REFUND	-41.19	0.00	0.00	0.00	0.00	0.00	0.00	-41.19	0.00	
2022	27,308.94	13,289.13	-4.39	976.72	7.57	525.61	0.00	-26.91	36.75	-239.19	14,771.57
	0.01370021	918.18	0.00	110.50	0.00	59.82	0.00	0.00	41.93	0.00	
2021	13,763.93	5,631.87	0.00	918.11	9.11	492.08	0.00	0.00	20.10	-88.55	8,981.72
	0.01414566	822.34	0.00	161.57	0.00	87.46	0.00	0.00	0.00	0.00	
2020	15,450.24	17,895.18	0.00	4,265.03	42.29	2,285.80	0.00	0.00	51.88	-131.16	1,740.81
	0.03491310	3,384.93	0.00	869.57	0.00	470.70	0.00	0.00	0.00	-0.09	
2019	5,717.33	5,757.95	0.00	1,554.76	39.15	820.39	0.00	0.00	0.00	-159.18	1,354.96
	0.03459769	52.11	0.00	15.90	0.00	8.60	0.00	0.00	0.00	0.00	
2018	406.24	108.87	0.00	36.45	9.22	14.74	0.00	0.00	0.00	-17.64	316.18
	0.01406318	1.19	0.00	0.42	0.00	0.22	0.00	0.00	0.00	0.00	
2017	300.03	84.62	0.00	32.83	9.48	12.66	0.00	0.00	0.00	-24.06	224.18
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	244.89	25.42	0.00	10.18	0.00	5.52	0.00	0.00	0.00	-0.24	229.41
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	121.23	21.45	0.00	9.35	0.00	5.05	0.00	0.00	0.00	-1.12	108.01
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	129.22	35.28	0.00	16.45	0.00	8.91	0.00	0.00	0.00	-0.59	109.80
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	840.27	25.25	0.00	13.19	0.00	7.11	0.00	0.00	0.00	-8.35	819.86
	0.02015881	0.61	0.00	0.33	0.00	0.17	0.00	0.00	0.00	0.00	
		1,387,682.05	1,301,794.47	35,411.91	8,371.08	116.82	4,469.11	0.00	-40.59	33.49	57,823.60
			12,092.01	1.33	1,340.19	0.00	725.43	0.00	0.00	0.74	-9.69

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,179.36	42,875.02
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4,628.37
POTENTIAL REFUND CREDIT	-1,324.38	-19,224.32
PROPERTY TAX COLLECTIONS	6,912.65	1,258,919.45
UNSEGREGATED INTEREST	116.40	2,038.96
TOTAL:	10,884.03	1,289,237.48
	9,961.48	
	20,845.51	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,744,997.03	1,659,975.19	46,698.90	709.42	0.00	384.02	0.00	-18.03	-99.20	-456.21	38,458.92
	0.01774612	9,169.13	1.76	239.85	0.00	129.83	0.00	0.00	0.00	-12.66	
	PRIOR YR REFUND	-54.31	0.00	0.00	0.00	0.00	0.00	0.00	-54.31	0.00	
2022	38,622.24	18,794.39	-6.21	1,381.33	10.69	743.37	0.00	-38.06	51.98	-338.28	20,891.03
	0.01937582	1,298.57	0.00	156.29	0.00	84.60	0.00	0.00	59.30	0.00	
2021	19,063.17	7,800.14	0.00	1,271.58	12.59	681.51	0.00	0.00	27.84	-122.65	12,439.80
	0.01959184	1,138.95	0.00	223.78	0.00	121.13	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	590.98	158.43	0.00	53.03	13.42	21.46	0.00	0.00	0.00	-25.67	459.91
	0.02046806	1.72	0.00	0.60	0.00	0.33	0.00	0.00	0.00	0.00	
2017	346.44	97.78	0.00	37.95	10.96	14.61	0.00	0.00	0.00	-27.78	258.83
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	350.55	36.39	0.00	14.59	0.00	7.89	0.00	0.00	0.00	-0.35	328.40
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	134.36	23.79	0.00	10.37	0.00	5.61	0.00	0.00	0.00	-1.25	119.69
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	96.28	26.28	0.00	12.26	0.00	6.63	0.00	0.00	0.00	-0.44	81.82
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.51	5.43	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.25	70.48
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	130.64	6.02	0.00	3.24	0.00	1.79	0.00	0.00	0.00	-2.14	125.72
	0.01432999	0.23	0.00	0.12	0.00	0.07	0.00	0.00	0.00	0.00	
1,804,405.20		1,686,923.84	46,692.69	3,496.42	47.66	1,868.32	0.00	-56.09	-19.38	-975.02	73,234.60
		11,554.29	1.76	620.64	0.00	335.96	0.00	0.00	4.99	-12.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,439.47	26,948.65
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	6,111.54
POTENTIAL REFUND CREDIT	-1,746.30	-25,348.63
PROPERTY TAX COLLECTIONS	9,114.82	1,659,975.19
UNSEGREGATED INTEREST	153.49	2,693.57
TOTAL:	9,961.48	1,670,380.32

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	292,887.57	278,571.29	7,838.13	73.22	0.00	64.45	45.87	-3.02	-16.65	-76.57	6,455.13	
	0.00297858	1,523.48	0.29	24.75	0.00	21.79	15.51	0.00	0.00	-2.12		
	PRIOR YR REFUND	-9.12	0.00	0.00	0.00	0.00	0.00	0.00	-9.12	0.00		
2022	6,199.65	2,932.06	-0.99	136.93	1.71	119.33	84.80	-6.11	8.35	-54.31	3,353.44	
	0.00311021	198.78	0.00	15.42	0.00	13.58	9.67	0.00	9.52	0.00		
2021	3,298.69	1,265.81	0.00	136.12	2.18	117.92	83.93	0.00	4.82	-21.23	2,152.59	
	0.00339014	182.16	0.00	23.80	0.00	20.96	14.92	0.00	0.00	0.00		
2020	1,585.33	1,669.28	0.00	270.69	4.34	234.54	166.96	0.00	5.32	-13.46	178.60	
	0.00358244	312.94	0.00	54.84	0.00	48.30	34.38	0.00	0.00	-0.01		
2019	606.48	549.17	0.00	103.03	4.16	87.08	62.00	0.00	0.00	-16.90	143.44	
	0.00367242	4.88	0.00	1.04	0.00	0.91	0.65	0.00	0.00	0.00		
2018	111.02	26.86	0.00	7.08	2.51	4.03	2.84	0.00	0.00	-4.81	86.43	
	0.00383804	0.28	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00		
2017	84.48	21.31	0.00	6.70	2.67	3.57	2.55	0.00	0.00	-6.79	63.08	
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	72.25	6.34	0.00	1.85	0.00	1.63	1.15	0.00	0.00	-0.07	67.69	
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	37.15	5.50	0.00	1.78	0.00	1.55	1.11	0.00	0.00	-0.35	33.08	
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	27.78	6.26	0.00	2.19	0.00	1.93	1.37	0.00	0.00	-0.13	23.58	
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	147.42	4.15	0.00	1.68	0.00	1.42	0.97	0.00	0.00	-1.73	143.22	
	0.00436021	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
		305,057.82	285,058.03	7,837.14	741.27	17.57	637.45	453.55	-9.13	1.84	-196.35	12,700.28
			2,213.50	0.29	119.97	0.00	105.63	75.19	0.00	0.40	-2.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	699.14	6,486.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,024.84
POTENTIAL REFUND CREDIT	-293.11	-4,254.64
PROPERTY TAX COLLECTIONS	1,514.36	278,571.29
UNSEGREGATED INTEREST	25.76	451.56
TOTAL:	1,946.15	282,279.79

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,745.59	825.58	-0.28	38.55	0.49	33.60	23.88	-1.71	2.35	-15.31	944.17
	0.00087573	55.98	0.00	4.35	0.00	3.82	2.72	0.00	2.68	0.00	
2021	927.85	356.03	0.00	38.28	0.62	33.17	23.63	0.00	1.36	-5.97	605.49
	0.00095358	51.23	0.00	6.69	0.00	5.90	4.20	0.00	0.00	0.00	
2020	15,320.08	16,131.50	0.00	2,615.94	41.94	2,266.57	1,613.26	0.00	51.44	-130.06	1,725.90
	0.03461962	3,024.27	0.00	530.05	0.00	466.74	332.21	0.00	0.00	-0.09	
2019	7,351.33	6,652.50	0.00	1,248.22	50.32	1,054.83	750.80	0.00	0.00	-204.68	1,742.37
	0.04448432	59.12	0.00	12.57	0.00	11.06	7.87	0.00	0.00	0.00	
2018	1,224.65	296.57	0.00	78.25	27.79	44.41	31.61	0.00	0.00	-53.18	953.15
	0.04239886	3.09	0.00	0.77	0.00	0.67	0.48	0.00	0.00	0.00	
2017	839.43	211.88	0.00	66.79	26.56	35.42	25.22	0.00	0.00	-67.38	626.96
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	721.34	63.33	0.00	18.46	0.00	16.24	11.56	0.00	0.00	-0.71	675.76
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	344.61	50.81	0.00	16.36	0.00	14.41	10.25	0.00	0.00	-3.20	306.96
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	299.06	66.98	0.00	23.40	0.00	20.61	14.67	0.00	0.00	-1.36	254.12
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	209.17	12.52	0.00	4.62	0.00	4.07	2.90	0.00	0.00	-0.70	200.57
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	152.37	0.20	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.97	151.28
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	29,135.48	24,667.90	-0.28	4,148.95	147.72	3,523.41	2,507.84	-1.71	55.15	-483.52	8,186.73
		3,193.69	0.00	554.43	0.00	488.19	347.48	0.00	2.68	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,193.69	24,667.90
TOTAL:	3,193.69	24,667.90

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,264,563.79	1,202,752.16	33,841.73	316.09	0.00	278.29	198.03	-13.05	-71.89	-330.59	27,870.46
	0.01286025	6,577.73	1.27	106.86	0.00	94.08	66.96	0.00	0.00	-9.17	
	PRIOR YR REFUND	-39.36	0.00	0.00	0.00	0.00	0.00	0.00	-39.36	0.00	
2022	23,569.71	11,147.02	-3.79	520.48	6.53	453.66	322.46	-23.23	31.72	-206.44	12,749.01
	0.01182434	755.71	0.00	58.62	0.00	51.63	36.75	0.00	36.19	0.00	
2021	8,511.24	3,266.01	0.00	351.18	5.62	304.28	216.55	0.00	12.43	-54.76	5,554.08
	0.00874718	470.02	0.00	61.42	0.00	54.08	38.49	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	25.94	6.21	0.00	1.65	0.59	0.94	0.64	0.00	0.00	-1.11	20.27
	0.00088718	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	1,296,670.67	1,217,171.40	33,837.94	1,189.40	12.74	1,037.17	737.68	-36.28	-27.74	-592.90	46,193.81
		7,764.17	1.27	226.92	0.00	199.80	142.21	0.00	-3.17	-9.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,225.80	14,419.24
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	4,414.16
POTENTIAL REFUND CREDIT	-1,265.50	-18,369.65
PROPERTY TAX COLLECTIONS	6,538.37	1,202,752.16
UNSEGREGATED INTEREST	111.23	1,943.43
TOTAL:	6,609.90	1,205,159.35

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	917,050.81	872,225.52	24,541.73	229.21	0.00	201.82	143.61	-9.47	-52.14	-239.74	20,211.42
	0.00932614	4,770.11	0.92	77.49	0.00	68.23	48.56	0.00	0.00	-6.65	
	PRIOR YR REFUND	-28.54	0.00	0.00	0.00	0.00	0.00	0.00	-28.54	0.00	
2022	5,227.15	2,472.12	-0.84	115.43	1.45	100.61	71.51	-5.15	7.04	-45.78	2,827.41
	0.00262233	167.60	0.00	13.00	0.00	11.45	8.15	0.00	8.03	0.00	
2021	2,704.11	1,037.66	0.00	111.56	1.79	96.68	68.82	0.00	3.95	-17.40	1,764.56
	0.00277915	149.34	0.00	19.52	0.00	17.18	12.23	0.00	0.00	0.00	
2020	89,090.19	550.35	0.00	89.25	1.42	77.32	55.03	0.00	1.76	-4.43	88,626.42
	0.00118109	103.18	0.00	18.09	0.00	15.92	11.33	0.00	0.00	0.00	
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	1,014,072.26	876,285.65	24,540.89	545.45	4.66	476.43	338.97	-14.62	-39.39	-307.35	113,429.81
		5,161.69	0.92	128.10	0.00	112.78	80.27	0.00	-20.51	-6.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	420.12	4,060.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,161.48
POTENTIAL REFUND CREDIT	-917.73	-13,321.49
PROPERTY TAX COLLECTIONS	4,741.57	872,225.52
UNSEGREGATED INTEREST	80.66	1,386.43
TOTAL:	4,324.62	867,512.07

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	622,481.64	592,054.84	16,658.61	155.59	0.00	136.99	97.48	-6.42	-35.39	-162.73	13,719.24	
	0.00633046	3,237.89	0.63	52.60	0.00	46.31	32.96	0.00	0.00	-4.52		
	PRIOR YR REFUND	-19.38	0.00	0.00	0.00	0.00	0.00	0.00	-19.38	0.00		
2022	12,298.48	5,816.45	-1.98	271.62	3.40	236.70	168.24	-12.11	16.54	-107.72	6,652.34	
	0.00616984	394.32	0.00	30.59	0.00	26.94	19.17	0.00	18.88	0.00		
2021	5,405.99	2,074.42	0.00	223.05	3.58	193.26	137.55	0.00	7.90	-34.78	3,527.74	
	0.00555588	298.54	0.00	39.01	0.00	34.35	24.45	0.00	0.00	0.00		
2020	3,768.58	3,967.61	0.00	643.38	10.31	557.50	396.79	0.00	12.65	-31.99	425.01	
	0.00851488	743.83	0.00	130.36	0.00	114.80	81.71	0.00	0.00	-0.02		
2019	1,512.01	1,367.79	0.00	256.64	10.34	216.88	154.37	0.00	0.00	-42.09	358.77	
	0.00914623	12.16	0.00	2.59	0.00	2.27	1.62	0.00	0.00	0.00		
2018	192.41	46.52	0.00	12.28	4.36	6.96	4.98	0.00	0.00	-8.34	149.83	
	0.00665213	0.47	0.00	0.11	0.00	0.11	0.08	0.00	0.00	0.00		
2017	147.14	37.13	0.00	11.71	4.65	6.20	4.42	0.00	0.00	-11.81	109.91	
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	126.29	11.06	0.00	3.22	0.00	2.83	2.03	0.00	0.00	-0.12	118.33	
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	66.00	9.66	0.00	3.10	0.00	2.75	1.96	0.00	0.00	-0.61	58.83	
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	43.29	9.74	0.00	3.41	0.00	2.99	2.13	0.00	0.00	-0.20	36.76	
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	256.74	6.09	0.00	2.49	0.00	2.15	1.46	0.00	0.00	-2.33	250.81	
	0.00677722	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00		
		646,298.57	605,401.31	16,656.63	1,586.49	36.64	1,365.21	971.41	-18.53	1.70	-402.72	25,407.57
			4,667.97	0.63	255.32	0.00	224.83	160.02	0.00	-0.50	-4.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,449.46	13,346.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,175.19
POTENTIAL REFUND CREDIT	-622.94	-9,042.45
PROPERTY TAX COLLECTIONS	3,218.51	592,054.84
UNSEGREGATED INTEREST	54.75	958.01
TOTAL:	4,099.78	599,492.06
	1,472.23	
	5,572.01	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	265,430.00	252,455.89	7,103.32	66.37	0.00	58.41	41.55	-2.74	-15.09	-69.40	5,849.93	
	0.00269935	1,380.66	0.27	22.43	0.00	19.75	14.05	0.00	0.00	-1.93		
	PRIOR YR REFUND	-8.26	0.00	0.00	0.00	0.00	0.00	0.00	-8.26	0.00		
2022	5,581.92	2,639.89	-0.90	123.22	1.55	107.46	76.38	-5.50	7.51	-48.89	3,019.27	
	0.00280032	178.97	0.00	13.88	0.00	12.23	8.70	0.00	8.57	0.00		
2021	2,948.56	1,131.41	0.00	121.62	1.94	105.42	75.03	0.00	4.31	-18.97	1,924.11	
	0.00303037	162.82	0.00	21.27	0.00	18.74	13.34	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	97.09	23.55	0.00	6.19	2.21	3.54	2.52	0.00	0.00	-4.23	75.50	
	0.00337181	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2017	73.88	18.69	0.00	5.90	2.34	3.12	2.23	0.00	0.00	-5.94	55.15	
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	63.13	5.55	0.00	1.61	0.00	1.43	1.02	0.00	0.00	-0.06	59.13	
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	32.85	4.86	0.00	1.56	0.00	1.38	0.98	0.00	0.00	-0.31	29.24	
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	24.37	5.52	0.00	1.93	0.00	1.70	1.21	0.00	0.00	-0.11	20.67	
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	20.94	1.25	0.00	0.46	0.00	0.41	0.29	0.00	0.00	-0.07	20.08	
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	127.98	2.30	0.00	0.95	0.00	0.86	0.59	0.00	0.00	-1.58	125.05	
	0.00408879	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
		274,400.72	256,288.91	7,102.42	329.81	8.04	283.73	201.80	-8.24	-3.27	-149.56	11,178.13
			1,714.51	0.27	57.67	0.00	50.80	36.15	0.00	0.31	-1.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	342.11	3,833.02
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.00	928.65
POTENTIAL REFUND CREDIT	-265.63	-3,855.75
PROPERTY TAX COLLECTIONS	1,372.40	252,455.89
UNSEGREGATED INTEREST	23.35	409.13
TOTAL:	1,472.23	253,770.93

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,728.10	2,594.75	73.00	0.68	0.00	0.61	0.43	-0.02	-0.15	-0.71	60.15
	0.00002774	14.20	0.00	0.24	0.00	0.20	0.14	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	
2022	56.83	26.89	-0.01	1.27	0.01	1.08	0.77	-0.05	0.08	-0.50	30.75
	0.00002850	1.82	0.00	0.14	0.00	0.12	0.09	0.00	0.09	0.00	
2020	7.35	7.40	0.00	1.22	0.02	1.02	0.73	0.00	0.02	-0.05	1.14
	0.00001581	1.39	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	
2019	5.26	5.01	0.00	0.92	0.03	0.81	0.58	0.00	0.00	-0.16	1.01
	0.00003361	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.25	0.29	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.05	0.99
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.14	0.18	0.00	0.06	0.02	0.03	0.02	0.00	0.00	-0.06	0.96
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.41	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.33
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,804.30		2,634.61	72.99	4.27	0.11	3.61	2.57	-0.07	-0.05	-1.55	99.30
		17.37	0.00	0.63	0.00	0.54	0.39	0.00	0.01	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.25	39.86
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.00	9.54
POTENTIAL REFUND CREDIT	-2.73	-39.62
PROPERTY TAX COLLECTIONS	14.12	2,594.75
UNSEGREGATED INTEREST	0.24	4.21
TOTAL:	14.88	2,608.73

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	144,664.25	137,593.09	3,871.46	36.15	0.00	31.82	22.67	-1.50	-8.22	-37.82	3,188.31
	0.00147119	752.49	0.15	12.23	0.00	10.76	7.66	0.00	0.00	-1.05	
	PRIOR YR REFUND	-4.50	0.00	0.00	0.00	0.00	0.00	0.00	-4.50	0.00	
2022	3,072.49	1,453.11	-0.49	67.85	0.86	59.14	42.03	-3.02	4.14	-26.91	1,661.93
	0.00154140	98.51	0.00	7.64	0.00	6.73	4.79	0.00	4.72	0.00	
2021	1,617.75	620.79	0.00	66.76	1.07	57.82	41.17	0.00	2.36	-10.41	1,055.67
	0.00166264	89.33	0.00	11.67	0.00	10.28	7.32	0.00	0.00	0.00	
2020	778.71	819.92	0.00	132.97	2.12	115.19	82.00	0.00	2.61	-6.60	87.77
	0.00175959	153.71	0.00	26.94	0.00	23.72	16.89	0.00	0.00	0.00	
2019	299.21	270.84	0.00	50.82	2.04	42.94	30.55	0.00	0.00	-8.34	70.85
	0.00181096	2.41	0.00	0.51	0.00	0.45	0.32	0.00	0.00	0.00	
2018	44.03	10.61	0.00	2.80	1.00	1.57	1.14	0.00	0.00	-1.91	34.31
	0.00151798	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	23.43	5.94	0.00	1.87	0.74	0.99	0.71	0.00	0.00	-1.89	17.47
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	16.21	1.40	0.00	0.41	0.00	0.36	0.25	0.00	0.00	-0.02	15.20
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.10	0.88	0.00	0.28	0.00	0.26	0.18	0.00	0.00	-0.06	5.44
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.56	1.02	0.00	0.36	0.00	0.31	0.22	0.00	0.00	-0.02	3.88
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	29.82	0.81	0.00	0.35	0.00	0.30	0.15	0.00	0.00	-0.22	29.14
	0.00070653	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
150,556.56		140,778.41	3,870.97	360.62	7.83	310.70	221.07	-4.52	0.89	-94.20	6,169.97
		1,092.08	0.15	59.03	0.00	51.97	37.00	0.00	0.22	-1.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	344.09	3,185.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	506.22
POTENTIAL REFUND CREDIT	-144.77	-2,101.47
PROPERTY TAX COLLECTIONS	747.99	137,593.09
UNSEGREGATED INTEREST	12.72	223.05
TOTAL:	960.03	139,406.21

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	12,343.20	11,739.86	330.32	3.08	0.00	2.73	1.93	-0.12	-0.70	-3.23	272.05
	0.00012553	64.20	0.01	1.04	0.00	0.92	0.65	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	
2022	262.19	123.97	-0.05	5.78	0.07	5.05	3.59	-0.25	0.36	-2.30	141.86
	0.00013152	8.41	0.00	0.66	0.00	0.57	0.41	0.00	0.40	0.00	
2021	139.53	53.56	0.00	5.77	0.09	4.99	3.56	0.00	0.20	-0.90	91.04
	0.00014344	7.71	0.00	1.01	0.00	0.89	0.63	0.00	0.00	0.00	
2020	67.02	70.72	0.00	11.44	0.19	9.95	7.07	0.00	0.23	-0.58	7.39
	0.00015183	13.26	0.00	2.32	0.00	2.05	1.46	0.00	0.00	0.00	
2019	25.83	23.36	0.00	4.38	0.18	3.71	2.64	0.00	0.00	-0.71	6.14
	0.00015626	0.20	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2018	4.97	1.15	0.00	0.32	0.10	0.16	0.10	0.00	0.00	-0.20	3.94
	0.00016377	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.67	0.92	0.00	0.29	0.11	0.14	0.11	0.00	0.00	-0.29	2.75
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.88	0.28	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.68
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.34	0.18	0.00	0.06	0.00	0.06	0.03	0.00	0.00	-0.01	1.21
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.69	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.56
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.09	0.16	0.00	0.08	0.00	0.06	0.01	0.00	0.00	-0.04	6.97
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		12,858.41	12,014.37	330.27	31.36	0.74	26.98	19.13	-0.37	0.09	536.59
			93.42	0.01	5.08	0.00	4.47	3.18	0.00	0.02	-0.09

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.60	274.51
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	43.19
POTENTIAL REFUND CREDIT	-12.35	-179.31
PROPERTY TAX COLLECTIONS	63.82	11,739.86
UNSEGREGATED INTEREST	1.09	19.02
TOTAL:	82.16	11,897.28

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	4,898.89	4,659.44	131.10	1.23	0.00	1.07	0.77	-0.04	-0.27	-1.28	107.99	
	0.00004982	25.49	0.00	0.42	0.00	0.36	0.26	0.00	0.00	-0.04		
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.00		
2022	104.03	49.22	-0.01	2.31	0.03	2.00	1.41	-0.10	0.14	-0.92	56.25	
	0.00005220	3.34	0.00	0.26	0.00	0.23	0.16	0.00	0.16	0.00		
2021	55.41	21.28	0.00	2.32	0.03	1.97	1.39	0.00	0.08	-0.36	36.17	
	0.00005693	3.06	0.00	0.40	0.00	0.35	0.25	0.00	0.00	0.00		
2020	26.51	28.10	0.00	4.56	0.07	3.95	2.80	0.00	0.09	-0.22	2.84	
	0.00006026	5.26	0.00	0.92	0.00	0.81	0.58	0.00	0.00	0.00		
2019	10.06	9.28	0.00	1.74	0.07	1.47	1.04	0.00	0.00	-0.29	2.23	
	0.00006202	0.07	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00		
2018	1.89	0.46	0.00	0.14	0.04	0.05	0.04	0.00	0.00	-0.08	1.49	
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.56	0.38	0.00	0.13	0.05	0.05	0.04	0.00	0.00	-0.11	1.20	
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.38	
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.59	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.51	
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.81	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.74	
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.47	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.03	3.42	
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,104.67	4,768.55	131.09	12.59	0.29	10.65	7.56	-0.14	0.04	-3.30	214.22
			37.07	0.00	2.01	0.00	1.77	1.26	0.00	0.01	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.73	109.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	17.14
POTENTIAL REFUND CREDIT	-4.90	-71.14
PROPERTY TAX COLLECTIONS	25.34	4,659.44
UNSEGREGATED INTEREST	0.43	7.55
TOTAL:	32.60	4,722.10
	-525.75	
	-493.15	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,004.00	10,466.10	294.49	2.75	0.00	2.42	1.72	-0.11	-0.63	-2.86	242.56
	0.00011191	57.24	0.01	0.93	0.00	0.82	0.58	0.00	0.00	-0.08	
	PRIOR YR REFUND	-0.34	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	0.00	
2022	311.61	147.39	-0.05	6.88	0.08	6.01	4.25	-0.30	0.43	-2.74	168.54
	0.00015633	9.99	0.00	0.77	0.00	0.68	0.49	0.00	0.48	0.00	
2021	165.95	63.64	0.00	6.83	0.11	5.93	4.22	0.00	0.24	-1.07	108.31
	0.00017050	9.16	0.00	1.20	0.00	1.05	0.75	0.00	0.00	0.00	
2020	80.05	84.07	0.00	13.62	0.22	11.83	8.41	0.00	0.27	-0.68	9.19
	0.00018047	15.77	0.00	2.77	0.00	2.43	1.73	0.00	0.00	0.00	
2019	38.12	34.69	0.00	6.49	0.25	5.50	3.92	0.00	0.00	-1.07	8.85
	0.00023218	0.30	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2018	7.00	1.75	0.00	0.49	0.16	0.24	0.18	0.00	0.00	-0.30	5.44
	0.00024334	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.85	2.47	0.00	0.79	0.31	0.40	0.29	0.00	0.00	-0.78	7.39
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.99	0.77	0.00	0.23	0.00	0.20	0.14	0.00	0.00	-0.01	8.44
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.64	0.23	0.00	0.07	0.00	0.07	0.04	0.00	0.00	-0.01	1.47
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.78	0.39	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.01	1.52
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.76	0.40	0.00	0.20	0.00	0.02	0.01	0.00	0.00	-0.07	15.49
	0.00026873	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		11,644.75	10,801.90	294.44	38.49	1.13	32.74	23.26	-0.41	0.31	577.20
			92.16	0.01	5.75	0.00	5.04	3.59	0.00	0.14	-0.08

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.26	335.80
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.00	38.77
POTENTIAL REFUND CREDIT	-11.01	-159.85
PROPERTY TAX COLLECTIONS	56.90	10,466.10
UNSEGREGATED INTEREST	0.97	17.12
TOTAL:	82.12	10,697.93

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,318.55	2,205.23	62.05	0.59	0.00	0.51	0.36	-0.02	-0.13	-0.61	51.10
	0.00002358	12.06	0.00	0.20	0.00	0.17	0.12	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	
2022	49.25	23.30	0.00	1.10	0.01	0.93	0.68	-0.05	0.07	-0.44	26.63
	0.00002470	1.58	0.00	0.12	0.00	0.11	0.08	0.00	0.08	0.00	
2021	26.27	10.08	0.00	1.09	0.01	0.94	0.65	0.00	0.04	-0.17	17.15
	0.00002694	1.44	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	
2020	24.69	25.88	0.00	4.18	0.06	3.64	2.60	0.00	0.08	-0.21	2.86
	0.00005558	4.85	0.00	0.85	0.00	0.75	0.53	0.00	0.00	0.00	
2019	5.01	4.36	0.00	0.80	0.03	0.71	0.50	0.00	0.00	-0.13	1.32
	0.00002935	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.12	0.20	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.04	0.93
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.80	0.17	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.05	0.63
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.91	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.00	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	-0.03
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.62	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.61
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		19.89	0.00	1.35	0.00	1.21	0.86	0.00	0.01	-0.02	
		2,430.51	2,269.38	62.05	7.92	0.15	6.83	-0.07	0.06	-1.65	105.34

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.90	64.15
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	8.10
POTENTIAL REFUND CREDIT	-2.32	-33.70
PROPERTY TAX COLLECTIONS	11.99	2,205.23
UNSEGREGATED INTEREST	0.20	3.57
TOTAL:	17.77	2,247.36
	12.28	
	30.05	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	20,068.00	19,087.09	537.06	5.01	0.00	4.41	3.15	-0.21	-1.14	-5.25	442.26	
	0.00020409	104.39	0.02	1.70	0.00	1.49	1.06	0.00	0.00	-0.15		
	PRIOR YR REFUND	-0.62	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	0.00		
2022	426.21	201.58	-0.07	9.40	0.11	8.19	5.83	-0.42	0.57	-3.74	230.51	
	0.00021382	13.68	0.00	1.07	0.00	0.93	0.66	0.00	0.65	0.00		
2021	176.23	67.63	0.00	7.28	0.12	6.29	4.50	0.00	0.26	-1.13	115.01	
	0.00018106	9.73	0.00	1.27	0.00	1.12	0.80	0.00	0.00	0.00		
2020	85.19	89.30	0.00	14.47	0.23	12.54	8.94	0.00	0.28	-0.72	9.92	
	0.00019165	16.75	0.00	2.94	0.00	2.58	1.84	0.00	0.00	0.00		
2019	32.55	29.51	0.00	5.55	0.22	4.67	3.32	0.00	0.00	-0.91	7.68	
	0.00019725	0.27	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00		
2018	4.58	1.16	0.00	0.31	0.10	0.16	0.11	0.00	0.00	-0.20	3.53	
	0.00016539	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.77	0.93	0.00	0.30	0.12	0.14	0.11	0.00	0.00	-0.29	2.85	
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.90	0.28	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.70	
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.99	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.02	1.80	
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.85	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.70	
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.15	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.02	
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		20,809.42	19,478.11	536.99	42.64	0.90	36.63	26.12	-0.63	-0.03	-12.32	823.98
			144.22	0.02	7.05	0.00	6.17	4.39	0.00	0.03	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.45	391.02
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	70.22
POTENTIAL REFUND CREDIT	-20.08	-291.51
PROPERTY TAX COLLECTIONS	103.77	19,087.09
UNSEGREGATED INTEREST	1.77	30.94
TOTAL:	125.91	19,287.77

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,080.91	19,099.35	537.41	5.01	0.00	4.41	3.15	-0.21	-1.15	-5.25	442.55
	0.00020422	104.46	0.02	1.70	0.00	1.49	1.06	0.00	0.00	-0.15	
	PRIOR YR REFUND	-0.63	0.00	0.00	0.00	0.00	0.00	0.00	-0.63	0.00	
2022	426.49	201.73	-0.07	9.44	0.11	8.20	5.83	-0.42	0.57	-3.74	230.68
	0.00021396	13.68	0.00	1.07	0.00	0.93	0.66	0.00	0.65	0.00	
2021	227.09	87.12	0.00	9.37	0.15	8.10	5.79	0.00	0.33	-1.47	148.20
	0.00023335	12.54	0.00	1.64	0.00	1.44	1.03	0.00	0.00	0.00	
2020	103.92	109.04	0.00	17.69	0.28	15.31	10.90	0.00	0.35	-0.88	12.04
	0.00023400	20.44	0.00	3.58	0.00	3.15	2.25	0.00	0.00	0.00	
2019	39.46	36.03	0.00	6.76	0.27	5.71	4.06	0.00	0.00	-1.10	9.09
	0.00024084	0.32	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2018	6.50	1.61	0.00	0.45	0.15	0.23	0.14	0.00	0.00	-0.28	5.06
	0.00022437	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.04	1.27	0.00	0.41	0.16	0.21	0.14	0.00	0.00	-0.39	3.79
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.02	0.29	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	2.82
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.67	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.50
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.30	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.12
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.12	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.99
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,903.52		19,537.08	537.34	49.46	1.12	42.41	30.18	-0.63	0.10	-13.19	864.84
		150.83	0.02	8.07	0.00	7.07	5.04	0.00	0.02	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	47.00	437.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	70.27
POTENTIAL REFUND CREDIT	-20.10	-291.70
PROPERTY TAX COLLECTIONS	103.83	19,099.35
UNSEGREGATED INTEREST	1.77	30.96
TOTAL:	132.50	19,346.61

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	26,940.00	25,623.19	720.96	6.73	0.00	5.92	4.23	-0.28	-1.53	-7.04	593.73
	0.00027397	140.13	0.03	2.28	0.00	2.00	1.43	0.00	0.00	-0.20	
	PRIOR YR REFUND	-0.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.84	0.00	
2022	572.16	270.60	-0.10	12.65	0.16	11.00	7.83	-0.56	0.78	-5.03	309.50
	0.00028705	18.35	0.00	1.43	0.00	1.25	0.89	0.00	0.88	0.00	
2021	303.52	116.47	0.00	12.53	0.19	10.86	7.70	0.00	0.44	-1.95	198.07
	0.00031190	16.76	0.00	2.19	0.00	1.93	1.37	0.00	0.00	0.00	
2020	182.81	192.26	0.00	31.15	0.49	27.03	19.23	0.00	0.61	-1.55	20.76
	0.00041268	36.05	0.00	6.32	0.00	5.56	3.96	0.00	0.00	0.00	
2019	55.21	49.75	0.00	9.33	0.37	7.89	5.61	0.00	0.00	-1.53	13.26
	0.00033265	0.45	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2018	9.95	2.48	0.00	0.68	0.23	0.35	0.25	0.00	0.00	-0.44	7.71
	0.00034865	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	4.50	1.16	0.00	0.36	0.15	0.20	0.14	0.00	0.00	-0.37	3.33
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.65	0.35	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	3.40
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.91	0.57	0.00	0.19	0.00	0.16	0.11	0.00	0.00	-0.04	3.49
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.73	0.64	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.01	2.30
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.32	0.32	0.00	0.18	0.00	0.10	0.07	0.00	0.00	-0.13	15.05
	0.00044545	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
28,093.76		26,257.79	720.86	74.12	1.59	63.80	45.37	-0.84	0.30	-18.09	1,170.60
		210.94	0.03	12.34	0.00	10.83	7.71	0.00	0.04	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	71.65	634.60
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	94.27
POTENTIAL REFUND CREDIT	-26.96	-391.35
PROPERTY TAX COLLECTIONS	139.29	25,623.19
UNSEGREGATED INTEREST	2.37	41.54
TOTAL:	186.35	26,002.25
	84.69	
	271.04	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	33,971.41	32,310.90	909.12	8.51	0.00	7.47	5.32	-0.34	-1.94	-8.87	748.75
	0.00034548	176.70	0.03	2.87	0.00	2.53	1.80	0.00	0.00	-0.25	
	PRIOR YR REFUND	-1.06	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	0.00	
2022	592.72	280.31	-0.10	13.07	0.16	11.43	8.11	-0.58	0.81	-5.20	320.61
	0.00029736	19.01	0.00	1.48	0.00	1.30	0.92	0.00	0.91	0.00	
2021	577.19	221.49	0.00	23.82	0.39	20.63	14.69	0.00	0.84	-3.71	376.65
	0.00059325	31.87	0.00	4.16	0.00	3.67	2.61	0.00	0.00	0.00	
2020	161.82	170.10	0.00	27.58	0.45	23.92	17.01	0.00	0.54	-1.38	18.46
	0.00036509	31.90	0.00	5.60	0.00	4.92	3.50	0.00	0.00	0.00	
2019	62.24	56.19	0.00	10.53	0.42	8.91	6.36	0.00	0.00	-1.73	14.85
	0.00037575	0.50	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2018	9.96	2.50	0.00	0.68	0.23	0.37	0.25	0.00	0.00	-0.45	7.69
	0.00035298	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	7.82	2.02	0.00	0.63	0.25	0.35	0.24	0.00	0.00	-0.65	5.78
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.13	0.46	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.01	4.80
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.69	0.40	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.03	2.39
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.33	0.46	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.01	2.02
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.27	0.31	0.00	0.19	0.00	0.07	0.06	0.00	0.00	-0.13	14.02
	0.00031681	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
35,407.58		33,045.14	909.02	85.44	1.90	73.52	52.30	-0.92	0.25	-22.17	1,516.02
		258.96	0.03	14.24	0.00	12.52	8.90	0.00	-0.15	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	83.32	734.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	118.44
POTENTIAL REFUND CREDIT	-34.00	-493.49
PROPERTY TAX COLLECTIONS	175.64	32,310.90
UNSEGREGATED INTEREST	2.99	52.13
TOTAL:	227.95	32,722.22
	137.06	
	365.01	

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	12,849.92	12,221.81	343.88	3.20	0.00	2.83	2.02	-0.13	-0.73	-3.36	283.21	
	0.00013068	66.83	0.01	1.08	0.00	0.96	0.68	0.00	0.00	-0.09		
	PRIOR YR REFUND	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	0.00		
2022	243.75	115.28	-0.04	5.39	0.07	4.68	3.34	-0.24	0.32	-2.14	131.84	
	0.00012227	7.82	0.00	0.61	0.00	0.53	0.38	0.00	0.37	0.00		
2021	119.39	45.85	0.00	4.96	0.08	4.25	3.03	0.00	0.17	-0.77	77.90	
	0.00012271	6.59	0.00	0.86	0.00	0.76	0.54	0.00	0.00	0.00		
2020	57.58	60.54	0.00	9.83	0.16	8.48	6.06	0.00	0.19	-0.50	6.56	
	0.00012985	11.34	0.00	1.98	0.00	1.75	1.25	0.00	0.00	0.00		
2019	25.31	22.60	0.00	4.23	0.18	3.60	2.55	0.00	0.00	-0.69	6.25	
	0.00015119	0.20	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00		
2018	4.89	1.13	0.00	0.32	0.10	0.14	0.10	0.00	0.00	-0.20	3.88	
	0.00015846	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.59	0.88	0.00	0.28	0.11	0.14	0.11	0.00	0.00	-0.28	2.71	
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.97	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.78	
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.53	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.36	
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.50	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.31	
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.41	0.15	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	6.27	
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,316.84	12,469.02	343.84	28.53	0.70	24.35	17.38	-0.37	-0.05	-8.02	524.07
			92.40	0.01	4.58	0.00	4.04	2.88	0.00	-0.03	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.97	247.21
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	44.86
POTENTIAL REFUND CREDIT	-12.86	-186.67
PROPERTY TAX COLLECTIONS	66.43	12,221.81
UNSEGREGATED INTEREST	1.13	19.75
TOTAL:	80.67	12,346.97

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	350,001.16	332,893.20	9,366.59	87.51	0.00	77.01	54.80	-3.61	-19.89	-91.50	7,713.88
	0.00355941	1,820.56	0.35	29.58	0.00	26.04	18.53	0.00	0.00	-2.54	
	PRIOR YR REFUND	-10.89	0.00	0.00	0.00	0.00	0.00	0.00	-10.89	0.00	
2022	7,433.53	3,515.62	-1.21	164.15	2.06	143.09	101.70	-7.32	10.00	-65.09	4,020.86
	0.00372924	238.34	0.00	18.49	0.00	16.28	11.59	0.00	11.41	0.00	
2021	3,957.49	1,518.64	0.00	163.31	2.62	141.48	100.67	0.00	5.78	-25.46	2,582.48
	0.00406723	218.54	0.00	28.55	0.00	25.15	17.90	0.00	0.00	0.00	
2020	1,905.43	2,006.03	0.00	325.30	5.21	281.85	200.62	0.00	6.40	-16.17	214.93
	0.00430515	376.09	0.00	65.92	0.00	58.04	41.31	0.00	0.00	-0.01	
2019	731.40	661.56	0.00	124.13	5.01	104.89	74.67	0.00	0.00	-20.34	173.63
	0.00442384	5.88	0.00	1.25	0.00	1.10	0.78	0.00	0.00	0.00	
2018	134.40	32.43	0.00	8.53	3.05	4.87	3.48	0.00	0.00	-5.83	104.67
	0.00464394	0.34	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2017	102.49	25.96	0.00	8.18	3.25	4.34	3.09	0.00	0.00	-8.25	76.46
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	88.37	7.76	0.00	2.26	0.00	1.99	1.42	0.00	0.00	-0.09	82.78
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	46.87	6.85	0.00	2.20	0.00	1.94	1.39	0.00	0.00	-0.43	41.79
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.00	7.20	0.00	2.51	0.00	2.22	1.58	0.00	0.00	-0.15	27.16
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	152.93	4.11	0.00	1.62	0.00	1.48	1.02	0.00	0.00	-1.41	149.03
	0.00501771	0.09	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
364,586.07		340,679.36	9,365.38	889.70	21.20	765.16	544.44	-10.93	2.29	-234.72	15,187.67
		2,648.95	0.35	143.91	0.00	126.72	90.19	0.00	0.52	-2.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	839.28	7,786.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,224.78
POTENTIAL REFUND CREDIT	-350.26	-5,084.26
PROPERTY TAX COLLECTIONS	1,809.67	332,893.20
UNSEGREGATED INTEREST	30.79	539.66
TOTAL:	2,329.48	337,359.54

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,216.20	6,863.46	193.12	1.80	0.00	1.59	1.14	-0.06	-0.40	-1.89	159.07
	0.00007339	37.54	0.01	0.61	0.00	0.54	0.38	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.00	
2022	122.63	58.00	-0.02	2.73	0.03	2.35	1.67	-0.12	0.16	-1.07	66.35
	0.00006151	3.93	0.00	0.30	0.00	0.27	0.19	0.00	0.19	0.00	
2021	61.21	23.46	0.00	2.50	0.03	2.19	1.56	0.00	0.09	-0.40	39.94
	0.00006289	3.38	0.00	0.44	0.00	0.39	0.28	0.00	0.00	0.00	
2020	29.67	31.02	0.00	5.02	0.07	4.36	3.09	0.00	0.10	-0.25	3.52
	0.00006657	5.82	0.00	1.02	0.00	0.90	0.64	0.00	0.00	0.00	
2019	10.99	10.25	0.00	1.92	0.07	1.62	1.15	0.00	0.00	-0.31	2.35
	0.00006852	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2018	2.03	0.48	0.00	0.13	0.04	0.07	0.05	0.00	0.00	-0.09	1.59
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.87	0.41	0.00	0.13	0.05	0.06	0.05	0.00	0.00	-0.13	1.46
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.13	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.05
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.63
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.32	0.11	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.24
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.83	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.03	2.78
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,449.59		6,987.48	193.10	14.38	0.29	12.35	8.79	-0.18	-0.05	-4.18	278.98
		50.54	0.01	2.39	0.00	2.12	1.50	0.00	-0.03	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.22	124.02
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	25.15
POTENTIAL REFUND CREDIT	-7.22	-104.83
PROPERTY TAX COLLECTIONS	37.32	6,863.46
UNSEGREGATED INTEREST	0.63	11.06
TOTAL:	43.95	6,918.87

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,172.60	13,479.84	379.28	3.54	0.00	3.10	2.22	-0.16	-0.81	-3.70	312.35
	0.00014413	73.72	0.01	1.20	0.00	1.05	0.75	0.00	0.00	-0.10	
	PRIOR YR REFUND	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	0.00	
2022	300.98	142.35	-0.05	6.66	0.08	5.79	4.11	-0.29	0.40	-2.65	162.80
	0.00015101	9.65	0.00	0.75	0.00	0.66	0.47	0.00	0.46	0.00	
2021	160.26	61.51	0.00	6.63	0.11	5.73	4.06	0.00	0.23	-1.03	104.58
	0.00016469	8.85	0.00	1.16	0.00	1.02	0.72	0.00	0.00	0.00	
2020	77.14	81.22	0.00	13.16	0.21	11.41	8.12	0.00	0.26	-0.66	8.68
	0.00017433	15.23	0.00	2.67	0.00	2.35	1.67	0.00	0.00	0.00	
2019	29.57	26.85	0.00	5.05	0.20	4.24	3.02	0.00	0.00	-0.82	6.95
	0.00017942	0.25	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2018	5.20	1.37	0.00	0.38	0.13	0.19	0.12	0.00	0.00	-0.23	3.98
	0.00018805	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.10	1.05	0.00	0.32	0.13	0.18	0.12	0.00	0.00	-0.33	3.04
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.56	0.32	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	3.34
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.64	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.01	1.47
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.02	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.87
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.59	0.13	0.00	0.06	0.00	0.02	0.01	0.00	0.00	-0.04	6.48
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,762.66	13,795.12	379.23	36.07	0.86	30.88	21.92	-0.45	0.08	614.54
			107.28	0.01	5.85	0.00	5.12	3.64	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.00	315.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	49.60
POTENTIAL REFUND CREDIT	-14.18	-205.87
PROPERTY TAX COLLECTIONS	73.28	13,479.84
UNSEGREGATED INTEREST	1.25	21.85
TOTAL:	94.35	13,660.70

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	3,164.00	3,009.35	84.68	0.79	0.00	0.70	0.51	-0.03	-0.18	-0.83	69.72	
	0.00003218	16.45	0.00	0.26	0.00	0.24	0.17	0.00	0.00	-0.02		
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00		
2022	67.17	31.82	-0.01	1.51	0.02	1.29	0.90	-0.07	0.08	-0.59	36.29	
	0.00003371	2.16	0.00	0.17	0.00	0.15	0.10	0.00	0.10	0.00		
2021	36.65	14.05	0.00	1.50	0.02	1.32	0.94	0.00	0.05	-0.23	23.92	
	0.00003770	2.02	0.00	0.26	0.00	0.23	0.17	0.00	0.00	0.00		
2020	19.35	20.18	0.00	3.25	0.05	2.84	2.04	0.00	0.06	-0.17	2.31	
	0.00004338	3.80	0.00	0.67	0.00	0.58	0.42	0.00	0.00	0.00		
2019	7.26	6.66	0.00	1.23	0.05	1.05	0.78	0.00	0.00	-0.21	1.62	
	0.00004465	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2018	1.63	0.30	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.06	1.35	
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.72	0.26	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.08	0.46	
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	0.77	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.72	
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.42	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.38	
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.42	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.37	
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.78	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.03	3.74	
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,302.17	3,082.86	84.67	8.53	0.20	7.35	5.27	-0.10	0.01	-2.20	140.88
			24.39	0.00	1.37	0.00	1.21	0.87	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.04	73.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.06
POTENTIAL REFUND CREDIT	-3.17	-45.99
PROPERTY TAX COLLECTIONS	16.35	3,009.35
UNSEGREGATED INTEREST	0.28	4.87
TOTAL:	21.50	3,052.80

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,343.70	13,642.58	383.88	3.58	0.00	3.16	2.24	-0.16	-0.82	-3.75	316.09
	0.00014587	74.61	0.01	1.21	0.00	1.07	0.76	0.00	0.00	-0.10	
	PRIOR YR REFUND	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	0.00	
2022	301.02	142.36	-0.05	6.66	0.08	5.79	4.11	-0.29	0.40	-2.65	162.83
	0.00015102	9.65	0.00	0.75	0.00	0.66	0.47	0.00	0.46	0.00	
2021	143.34	54.97	0.00	5.88	0.10	5.14	3.65	0.00	0.21	-0.92	93.54
	0.00014729	7.91	0.00	1.03	0.00	0.91	0.65	0.00	0.00	0.00	
2020	67.33	70.55	0.00	11.48	0.19	9.89	7.03	0.00	0.22	-0.58	7.90
	0.00015132	13.22	0.00	2.32	0.00	2.04	1.45	0.00	0.00	0.00	
2019	25.64	23.48	0.00	4.42	0.18	3.72	2.64	0.00	0.00	-0.73	5.85
	0.00015696	0.20	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2018	4.58	1.16	0.00	0.31	0.10	0.16	0.11	0.00	0.00	-0.20	3.53
	0.00016516	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.34	0.93	0.00	0.30	0.12	0.14	0.11	0.00	0.00	-0.29	2.42
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.74	0.28	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.54
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.69	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	0.58
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.96	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.85
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.19	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.04	6.09
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,899.53		13,936.74	383.83	32.87	0.77	28.17	20.02	-0.45	0.01	-9.17	602.22
		105.16	0.01	5.36	0.00	4.72	3.36	0.00	0.01	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.00	294.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	50.20
POTENTIAL REFUND CREDIT	-14.35	-208.36
PROPERTY TAX COLLECTIONS	74.16	13,642.58
UNSEGREGATED INTEREST	1.26	22.11
TOTAL:	92.07	13,800.69

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,200.00	2,092.48	58.88	0.56	0.00	0.48	0.35	-0.02	-0.13	-0.58	48.47
	0.00002237	11.45	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	
2022	46.74	22.09	0.00	1.04	0.01	0.90	0.62	-0.04	0.06	-0.40	25.31
	0.00002344	1.50	0.00	0.12	0.00	0.10	0.07	0.00	0.07	0.00	
2021	24.89	9.54	0.00	1.02	0.01	0.90	0.62	0.00	0.04	-0.17	16.24
	0.00002557	1.37	0.00	0.18	0.00	0.16	0.11	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.70	4.16	0.00	0.79	0.03	0.66	0.46	0.00	0.00	-0.12	1.21
	0.00002785	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2018	1.13	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.03	0.97
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.47	0.17	0.00	0.06	0.02	0.02	0.02	0.00	0.00	-0.05	0.31
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.86	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.43	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.59	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,281.01		2,128.76	58.88	3.57	0.09	3.01	2.12	-0.06	-0.03	-1.35	95.50
		14.29	0.00	0.50	0.00	0.43	0.30	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.91	36.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	7.71
POTENTIAL REFUND CREDIT	-2.20	-31.96
PROPERTY TAX COLLECTIONS	11.38	2,092.48
UNSEGREGATED INTEREST	0.19	3.39
TOTAL:	12.28	2,107.90

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,250.00	14,504.62	408.12	3.82	0.00	3.36	2.38	-0.16	-0.86	-3.98	336.08
	0.00015509	79.33	0.02	1.29	0.00	1.13	0.81	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	0.00	
2022	323.89	153.21	-0.05	7.18	0.10	6.23	4.42	-0.32	0.44	-2.83	175.20
	0.00016249	10.39	0.00	0.81	0.00	0.71	0.50	0.00	0.50	0.00	
2021	169.63	65.05	0.00	6.97	0.12	6.08	4.33	0.00	0.25	-1.09	110.71
	0.00017431	9.36	0.00	1.22	0.00	1.08	0.77	0.00	0.00	0.00	
	15,743.52	14,722.88	408.07	17.97	0.22	15.67	11.13	-0.48	-0.17	-7.90	621.99
		98.61	0.02	3.32	0.00	2.92	2.08	0.00	0.03	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.75	218.26
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	53.36
POTENTIAL REFUND CREDIT	-15.26	-221.53
PROPERTY TAX COLLECTIONS	78.86	14,504.62
UNSEGREGATED INTEREST	1.34	23.52
TOTAL:	84.69	14,578.24

COLUMBIA COUNTY
TURNOVER 2023-15 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	27,771.71	26,414.24	743.22	6.94	0.00	6.11	4.34	-0.29	-1.58	-7.26	612.06
	0.00028243	144.45	0.03	2.34	0.00	2.07	1.47	0.00	0.00	-0.20	
	PRIOR YR REFUND	-0.86	0.00	0.00	0.00	0.00	0.00	0.00	-0.86	0.00	
2022	587.38	277.80	-0.10	12.97	0.16	11.30	8.04	-0.57	0.79	-5.15	317.72
	0.00029467	18.82	0.00	1.45	0.00	1.29	0.92	0.00	0.90	0.00	
	28,359.09	26,692.04	743.12	19.91	0.16	17.41	12.38	-0.86	-0.79	-12.41	929.78
		162.41	0.03	3.79	0.00	3.36	2.39	0.00	0.04	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.82	277.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	97.18
POTENTIAL REFUND CREDIT	-27.79	-403.41
PROPERTY TAX COLLECTIONS	143.59	26,414.24
UNSEGREGATED INTEREST	2.44	42.82
TOTAL:	137.06	26,428.63

COLUMBIA COUNTY
TURNOVER 2023-15 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jul 2, 2024

Jul 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	102,022,536.42	95,553,774.04	2,631,178.82	297,488.51	4,869.67	187,427.15	53,494.46	-2,980.01	0.00	-61,211.76	4,070,880.30
		728,357.65	98.94	49,425.92	0.00	31,618.25	8,985.44	0.00	0.00	-715.85	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	216,757.01	2,019,573.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	314,813.96
POTENTIAL REFUND CREDIT	-98,404.36	-1,428,404.36
PROPERTY TAX COLLECTIONS	511,600.64	93,534,200.40
UNSEGREGATED INTEREST	7,920.68	138,670.14
TOTAL:	637,873.97	94,578,853.78

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